

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF PUERTO RICO**

IN RE:

ISLANDWIDE LOGISTICS, INC.

Debtor

CASE NO.: 16-07693 (ESL)

CHAPTER 11

**DEBTOR'S MONTHLY FINANCIAL REPORTS (BUSINESS)
FOR THE PERIOD
FROM NOVEMBER 1, 2016 TO NOVEMBER 30, 2016**

COMES NOW the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 20th day of December, 2016.

Debtor Address
and Phone Number

PO BOX 11670
SAN JUAN, PR 00922-1670
(787) 273-0715

Attorney's Address
And Phone Number:

C. CONDE & ASSOC.
254 CALLE DE SAN JOSE
5TH FLOOR
SAN JUAN, PR 00901-1523
TEL. (787) 729-2900
FAX. (787) 729-2203
Email: condecarmen@condelaw.com

/s/Carmen D. Conde Torres
CARMEN D. CONDE TORRES,
ESQ.
U.S.C.D. No. 207312

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 11/01/16 AND ENDING 11/30/2016

Name of Debtor:	<u>ISLANDWIDE LOGISTICS, INC.</u>	Case Number	<u>16-07693</u>
Date of Petition:	<u>09/28/16</u>		
		CURRENT MONTH	CUMULATIVE PETITION TO DATE
1. FUNDS AT BEGINNING OF PERIOD		51,775.25 (a)	50,756.31 (b)
2. RECEIPTS:			
A. Cash Sales		0.00	0.00
Minus: Cash Refunds	(-)	0.00	0.00
Net Cash Sales		0.00	0.00
B. Accounts Receivable (Deposits in transit)		362,808.61	753,774.39
C. Other Receipts (See MOR-3)		26,490.66	26,490.66
(If you receive rental income, you must attach a rent roll.)			
3. TOTAL RECEIPTS (Lines 2A+2B+2C)		389,299.27	780,265.05
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)		441,074.52	831,021.36
5. DISBURSEMENTS			
A. Advertising		0.00	0.00
B. Bank Charges		1,457.84	2,298.06
C. Contract Labor		6,523.79	10,569.38
D. Fixed Asset Payments (not incl. in "N")		0.00	0.00
E. Insurance		17,409.66	44,282.70
F. Inventory Payments (See Attach. 2)		0.00	0.00
G. Leases		0.00	1,584.32
H. Manufacturing Supplies (Warehouse)		3,861.27	9,406.12
I. Office Supplies		499.08	904.79
J. Payroll - Net (See Attachment 4B)		70,874.24	172,198.08
K. Professional Fees (Accounting & Legal)		0.00	5,000.00
L. Rent		49,684.83	137,604.66
M. Repairs & Maintenance		5,821.58	9,479.97
N. Secured Creditor Payments (See Attach. 2)		0.00	0.00
O. Taxes Paid - Payroll (See Attachment 4C)		17,653.11	29,106.85
P. Taxes Paid - Sales & Use (See Attachment 4C)		0.00	12.67
Q. Taxes Paid - Other (See Attachment 4C)		3,821.44	3,822.44
R. Telephone		0.00	833.61
S. Travel & Entertainment		242.26	1,514.02
Y. U.S. Trustee Quarterly Fees		0.00	0.00
U. Utilities		5,941.77	5,941.77
V. Vehicle Expenses		1,957.42	1,957.42
W. Other Operating Expenses (See MOR-3)		153,505.39	292,683.66
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)		339,253.68	729,200.52
7. ENDING BALANCE (Line 4 Minus Line 6)		101,820.84 (c)	101,820.84 (c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 19 day of December, 2016.


 (Signature)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.

(c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
MEDTRONICS	83.72	83.72
THE MALL OF SAN JUAN	2,432.00	2,432.00
CARRIER PR	435.24	435.24
FERRERO INC.	10,150.00	10,150.00
CON WAY	13,389.70	13,389.70
TOTAL OTHER RECEIPTS	26,490.66	26,490.66

"Other Receipts" includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>
NONE			

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
ADMINISTRADOR DE ASUME	\$ 320.00	\$ 800.00
FLORIDA STATE DISBURSEMENT	\$ 233.66	\$ 584.15
FONDOS UNIDOS	\$ 68.00	\$ 102.00
HME HOLDINGS INC	\$ 136,526.10	\$ 272,444.97
ISLANDWIDE GROUP RETIREMENT PL	\$ 417.63	\$ 608.54
PJ ROSALY ENTERPRISES	\$ 10,143.95	\$ 10,143.95
SPS COMMERCE INC	\$ 5,460.00	\$ 7,664.00
ISLANDWIDE SALES & DIST	\$ 336.05	\$ 336.05
TOTAL OTHER DISBURSEMENTS	\$ 153,505.39	\$ 292,683.66

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
Reporting Period beginning NOVEMBER 1, 2016 Period ending NOVEMBER 30, 2016

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 256,165.83

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$	390,506.67 (a)
PLUS: Current Month New Billings	\$	330,845.28
MINUS: Collection During the Month	\$	(362,808.61) (b)
PLUS/MINUS: Adjustments or Writeoffs	\$	- *
End of Month Balance	\$	358,543.34 \$ -

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$ 243,127.42	\$74,614.71	\$17,700.13	\$23,101.08	\$ 358,543.34

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)
ANTILLES BRANDS	6/30/2015 TO 3/31/2016	Amount expected to be collected
CICF Online	8/31/2016	Amount expected to be collected
Gantrade Corp.	8/31/2016	Amount expected to be collected
Kasa Bella	05/31/2016 to 08/31/2016	Amount expected to be collected
Lexmark de PR	7/31/2016	Amount expected to be collected
PRTC CLARO	6/30/2016	Amount expected to be collected
THE MALL OF SAN JUAN	06-30-2016 to 07-31-2016	Amount expected to be collected

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Case Number, 16-07693
Period ending 11/30/2016

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date</u>	<u>Days</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
SEE LIST ATTACH				165,268.61
				\$ 165,268.61 (b)

D Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only):

Opening Balance	\$	68,362.85	(a)
PLUS: New Indebtedness Incurred This Month	\$	197,065.99	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$	(100,160.23)	
PLUS / MINUS: Adjustments			*
Ending Month Balance	\$	165,268.61	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

Amount registered according to quotation. Adjustment takes place after purchase.

SECURED PAYMENTS REPORT

(List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

Secured Creditor/ Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
NONE				
TOTAL		\$ 0.00	(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

Islandwide Logistics, Inc.
A/P Aging 09-28-2016
Pre-Petition Debt Paid Details

Vendor Number/Name	Balance	Reconciled	Balance	Cambio	Address	
00-AAA 001 AUTORIDAD DE ACUEDUCTOS	\$ 5,663.32	\$ 5,663.32	\$ -	-	P.O. BOX 70101	San Juan PR 00936-8101
00-AAFO000 AAA FORKUTTS INC	10,536.75	10,536.75	\$ -	-	PMB 809 # 138 AVE. Winston Churchill	San Juan PR 00926
00-AEE 000 AUTORIDAD ENERGIA ELECTRICA	4,437.27	4,437.27	\$ -	-	P.O. BOX 363508	San Juan, PR 00936-3508
00-ALGR000 THE ALLIED GROUP	1,000.00	1,000.00	\$ -	-	418 ESCORIAL AVE.CAPARRA HEIGHTS	San Juan, PR 00920-3514
00-ARDI000 A.R.DISTRIBUTORS	1,483.84	1,483.84	\$ -	-	1791 JAJOME ST. CROWN HILLS	San Juan, PR 00926
00-ARFU000 ARTURO FONG	1,243.00	418.50	\$ (824.50)	-	CALLE RAMON MORLA HN-1 7ma SECCION LEVITTOWN	Toa Baja, PR 00949
00-AUAC000 AUTOMATIC ACCESS SYSTEM INC	1,088.18	1,088.18	\$ -	-	P.O. BOX 20328	San Juan, PR 00928
00-AUDA000 AUTOMATIC DATA PROCESSING	2,168.67	2,168.67	\$ -	-	P.O. BOX 842854	Boston, MA 02284-2854
00-BALU000 BARTOLO LUGO	290.85	0.00	\$ (290.85)	-	CALLE HIGUERILLOS CD-24 RIO HONDO 3	Bayamon PR 00961
00-BAPL000 BATTERIES PLUS	268.58	268.58	\$ -	-	URB CAGUAS NORTE CALLE NEBRASKA U-15	Caguas, PR 00725
00-CAHE000 CARLOS HERNANDEZ	560.00	0.00	\$ (560.00)	-	P.O. BOX 163	Naranjito PR 00719
00-CAUN000 CADILLAC UNIFORMS	279.47	417.80	\$ 138.33	-	P.O. BOX 601893	Bayamon, PR 00960-1893
00-CEFI000 CEL FIRE EXTINGUISHER DIST.	3,184.15	3,184.15	\$ -	-	P.O. BOX 3092	Bayamon, PR 00960
00-CITD000 CITONERS EXPRESS	568.65	568.65	\$ -	-	P.O. BOX 5939	Cidra, PR 00739-9939
00-CWC0000 C.W.P. CORPORATION	1,700.00	1,700.00	\$ -	-	URB LA CUMBRE 267 CALLE SIERRA MORENA PMB 496,	SAN JUAN PR 00926-5583
00-EASY000 EAS SYSTEMS	4,580.62	4,580.62	\$ -	-	PO BOX 482	Mercedita, PR 00715-0482
00-ELHO000 EL HORREO CORP	313,298.82	313,298.82	\$ -	-	P.O. BOX 11406	San Juan, PR 00922-1406
00-EMVA000 EMMANUEL VAZQUEZ	1,717.50	1,717.50	\$ -	-	HC-71 BOX 2736 BO LOMAS	NARANJITO, PR 00719-9709
00-ENSO000 ENGINEERING SOLUTION FIRM	925.80	925.80	\$ -	-	PMB 332 P.O. BOX 4960	Caguas, PR 00726-4960
00-FAPA000 FASCIMILE PAPER CONNECTION	829.56	829.56	\$ -	-	P.O. BOX 363122	San Juan, PR 00936-3122
00-FOUN000 FONDOS UNIDOS	136.00	136.00	\$ -	-	P.O. BOX 191914	San Juan, PR 00919-1914
00-GOTR000 GONZALEZ TRADING	554.50	712.55	\$ 158.05	-	P.O. BOX 364884	San Juan, PR 00936-4884
00-GRGR000 GRETCHEN GRONAU,CPA	2,773.00	2,773.00	\$ -	-	53 ESMERALDA AVE.PMB 13	Guaynabo, PR 00969-4429
00-HEIR000 HECTOR IRIZARRY	157.97	157.97	\$ -	-	HC-10 BOX 8041	San Sebastian, PR 00637
00-INCO000 INVERSIONES COMERCIALES	203,671.08	203,671.08	\$ -	-	P.O. BOX 10908 Caparra Heights Sta.	San Juan, PR 00922
00-IPCO000 IPFS CORPORATION	9,527.46	0.00	\$ (9,527.46)	-	P.O. BOX 70134	San Juan PR 00936-8134
00-ISRE000 ISLANDWIDE GROUP RETIREMENT PL	881.26	881.26	\$ -	-	P.O. BOX 770002	Cincinnati, OH 45277-0075
00-LACA000 OCCUPATIONAL HEALTH & WELLNESS	24.05	24.05	\$ -	-	CLEMSON 300 UNIVERSITY GARDENS	Hato Rey, PR 00927-2071
00-LIGA000 LIGHT GAS LIFT CYLINDER	4,446.00	3,277.50	\$ (1,168.50)	-	P.O. BOX 1155	Salinas, PR 00751
00-LTRO000 LIFT TRUCK & PARTS	3,750.00	3,750.00	\$ -	-	P.O. BOX 6779	Caguas, PR 00726-6779
00-MADE000 MARIA DE LOS ANGELES BERRIOS	1,600.00	1,600.00	\$ -	-	URB SABANERA 333 CAMINO DEL PRADO	Cidra, PR 00739
00-MAGU000 MARGEH GUARD FIRE	203.00	203.00	\$ -	-	URB LOS MONTES #200 CALLE ROBLES	Dorado, PR 00646
00-MAIH000 MASTER INDUSTRIAL TIRE CORP	2,340.86	2,340.86	\$ -	-	P.O. BOX 943	Bayamon, PR 00960-0943
00-MDA000 MDA	178.00	178.00	\$ -	-	Ponce de Leon #431 Edif. National Plaza Ste. 705	San Juan, PR 00917
00-METE000 MENTOR TECHNICAL GROUP	342.43	342.43	\$ -	-	P.O. BOX 6857	Caguas, PR 00726-6857
00-MISO000 MICROSOFT STORE	2,137.86	2,137.86	\$ -	-	CITY VIEW PLAZA I SUITE 107 # 48 STATE ROAD 165 KM 1.2	Guaynabo, PR 00968
00-NACO001 NATIONAL COPIER&OFFICE SUPPLIE	1,090.04	1,090.04	\$ -	-	P.O. BOX 3928 BAYAMON GARDENS STA.	Bayamon, PR 00958
00-NEWI000 NEW YORK WHIPPING	431.52	431.52	\$ -	-	AMELIA IND. PARK CALLE DIANA #29	Guaynabo, PR 00968
00-OLEX001 OLIVER EXTERMINATING CORP	3,582.40	3,582.40	\$ -	-	P.O. BOX 363888	San Juan, PR 00936-3888
00-PASU000 PACKAGING SUPPLY INC	3,017.64	3,017.64	\$ -	-	D 26 CALLE 3 VILLA AURORA	Cataño, PR 00962-5921
00-PEEQ000 Perfect Equipment Product	2,003.81	2,003.81	\$ -	-	100 GRAND BOULEVARD LOS PASEOS 112/MCS 115	San Juan, PR 00926
00-PEGU000 PEDRO GUSTI	1,150.00	1,150.00	\$ -	-	P.O. Box 1143	Toa Alta, PR 00954
00-POCO000 POWERCOOLING & CONTROLS INC.	16,622.61	16,622.61	\$ -	-	P.O. BOX 192817	San Juan, PR 00919-2817
00-QUWA000 QUALITY WATER	3,494.40	3,494.40	\$ -	-	P.O. BOX 9020096	San Juan, PR 00902-0096
00-ROAC000 ROBERTO ACEVEDO	911.00	0.00	\$ (911.00)	-	URB.BERWIN STATE P 31 CALLE 15 A	San Juan PR 00924
00-SPOC000 SPS COMMERCE,INC	2,304.00	0.00	\$ (2,304.00)	-	V8 BOX 3 P.O. BOX 9202	Minneapolis, MN 55480-9202
00-SUEC000 SUPERMERCADO ECONO JAYUYA	1,318.86	1,318.86	\$ -	-	HC-01 BOX 2003	Jayuya, PR 00664-9701
00-THST000 THREE STARS SECURITY	4,237.20	4,237.20	\$ -	-	URB. LAS VEGAS CARR 869 C-7	Guaynabo, PR 00970
00-TRIND01 TRIPLE S	7,713.93	7,713.93	\$ -	-	P.O. BOX 71548	San Juan, PR 00936-8648
00-VIN000 VIGILANTES INC.	72,940.11	67,845.59	\$ (5,094.52)	-	SUITE 204 BANCO COOPERATIVO PLAZA 623 PONCE DE LEON AVE.	San Juan, PR 00917
00-WAMA000 E.C. WASTE	15,239.50	15,239.50	\$ -	-	P.O. BOX 71561	San Juan, PR 00936-8561
20-AEE 000 AUTORIDAD ENERGIA ELECTRICA	232,561.58	232,561.58	\$ -	-	P.O. BOX 363508	San Juan, PR 00936-3508
20-MCU000 MCS LIFE INSURANCE COMPANY	21,912.50	21,912.50	\$ -	-	BANK TRUST PLAZA SUITE 1600 255 PONCE LEON AVE	San Juan, PR 00917
40-MUCA001 MUNICIPIO DE CATAÑO	7,791.66	7,791.66	\$ -	-	P.O. BOX 428	Cataño, PR 00963-0428
40-MUGU000 MUNICIPIO DE GUAYNABO	33,693.26	33,693.26	\$ -	-	Apitizado 7890	Guaynabo, PR 00970-7890
40-MUP0000 MUNICIPIO AUTONOMO DE PONCE	4,198.29	4,198.29	\$ -	-	APARTADO 331709	Ponce, PR 00733-1709
	<u>\$ 1,024,762.81</u>	<u>\$ 1,004,378.36</u>	<u>\$ (20,384.45)</u>			

001231

*SEVEN HUNDRED SEVENTY-FIVE AND 50 / 100

9/23/2016 *****775.50*

ARTURO FONG
CALLE RAMON MORLA HN-1
7ma SECCION LEVITTOWN
Toa Baja. PR 00949

00-ARFU000

9/13/2016	324	543.00	0.00	0.00	543.00
9/20/2016	374	250.00	0.00	17.50	232.50

001231	9/23/2016	ARTURO FONG	775.50
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9/13/2016	324	543.00	0.00	0.00	543.00
9/20/2016	374	250.00	0.00	17.50	232.50

001257

*TWO HUNDRED NINETY AND 85 / 100

10/14/2016

*****290.85*

BARTOLO LUGO
CALLE HIGUERILLOS CD 24
RIO HONDO 3
Bayamon, PR 00961

00-BALU000

8/23/2016	PETTY082316	59.90	0.00	0.00	59.90
9/20/2016	PETTY092016	230.95	0.00	0.00	230.95

001257	10/14/2016	BARTOLO LUGO	290.85
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8/23/2016	PETTY082316	59.90	0.00	0.00	59.90
9/20/2016	PETTY092016	230.95	0.00	0.00	230.95

001257	10/14/2016	BARTOLO LUGO	290.85
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001230

*FIVE HUNDRED SIXTY AND XX / 100

9/22/2016 *****560.00*

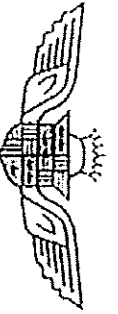
CARLOS HERNANDEZ
P.O BOX 163
Naranjito, PR 00719

00-CAHE000

9/19/2016	091916	560.00	0.00	0.00	560.00
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001230	9/22/2016	CARLOS HERNANDEZ	560.00
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9/19/2016	091916	560.00	0.00	0.00	560.00
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Cadillac Uniform & Linen Supply

Delivery Ticket

CADILLAC UNIFORM
IND. MINILLAS
221 AVE LAUREL
BAYAMON, PR 00959-1908

(787)785-5757

ISLAND WIDE LOGISTICS
REXCO IND PARK 147 Highway 100
LATE 150 FTE BURGESS BLVD
GUAYNABO, PR 00970

Registro de Comerciante # 0197915-0011

Date	Invoice	Day	Garment Mark	Freq	Seq	Term	Account	Route
03/02/2016	13406488	Wed		2	90	CHG	1013-53000	

OFFICE

ROUTE

Line	Item	Empl	Name/Description	Size	Qty	Inv	Min	Adj. Qty	Adj. Amt	Unit Pr.	Ext. Price	Adj. Qty	Adj. Amt	Total
1	810		TOOLS - HANDLE		9	9			\$0.00	\$0.9025	\$8.12			
2	1625		RUG 3X5 NAVY BLUE	03 05	2	2			\$0.00	\$10.5532	\$21.11			
3	1627		RUG 4X6 NAVY BLUE	04 06	2	2			\$0.00	\$14.5000	\$29.00			
4	1810		DUST FRAME 48	48	9	9			\$0.00	\$0.9025	\$8.12			
5	1855		DUST MOP RED 48	48	10	10			\$0.00	\$0.9025	\$9.02			
6	FINCHG		FINANCE CHARGE		0	0			\$0.00	\$0.0000	\$0.00			
			DELIVERY CHARGE						\$0.00		\$4.00			

Total Due Cur. Bus. Cur. Bal. 30 60 90 120
\$ 392.31 \$ 0.00 \$ 84.69 \$ 83.38 \$ 82.57 \$ 87.98 \$ 53.69

PO: CASH ONLY NO CHECK

Office Adj. \$0.00 Subtotal \$82.74 Route Adj.
Tax Adj. \$0.00 Sales Tax \$3.18 Tax Adj.
Net Adj. \$0.00 Prebill \$85.92 Net Adj.

Vendor: 000000 Period: 10
IWX: 1001 TIME: OTHER

Total Adj.
Tax Adj.

Net Charge:

Account No Amount
51200 70 -- 10 \$5.92

Received By: *[Signature]**New H**1. PAFD**\$ 85.92**10030*Posted by: *[Signature]*

Date: 05-16-16



Cadillac Uniform & Linen Supply

Delivery Ticket

CADILLAC UNIFORM
IND. MINILLAS
221 AVE LAUREL
BAYAMON, PR 00959-1908
(787) 785-5757

ISLAND WIDE LOGISTICS
REXCO IND PARK DR
LATE 150 FTE BURGESS RD
GUAYNABO, PR 00970

Registro de Comerciante # 0197915-0011

Date	Invoice	Day	Garment Mark	Freq	Seq	Term	Account	Route
03/30/2016	13422141	Wed		2	90	CHG	1013 5205	

OFFICE

ROUTE

Line	Item	Empl	Name / Description	Sizes	Qty	Invt	Mins	Adj. Qty	Adj. Amt	Unit Pr	Ext. Price	Adj. Qty	Adj. Amt
1	810		TOOLS - HANDLE		9	9			\$0.00	\$0.9025	\$8.12		
2	1625		RUG 3X5 NAVY BLUE	03 05	2	2			\$0.00	\$10.5532	\$21.11		
3	1627		RUG 4X6 NAVY BLUE	04 06	2	2			\$0.00	\$14.5000	\$29.00		
4	1810		DUST FRAME 48	48	9	9			\$0.00	\$0.9025	\$8.12		
5	1855		DUST MDP RED 48	48	10	10			\$0.00	\$0.9025	\$9.02		
6	FINCHIG		FINANCE CHARGE		0	0			\$0.00	\$0.0000	\$0.00		
			DELIVERY CHARGE						\$0.00		\$4.00		

Total Due	Cur. Bus.	Cur Bal.	30	60	90	120	Office Adj.	Subtotal	\$81.47	Route Adj.	
\$ 309.73	\$ 0.00	\$ 53.58	\$ 84.69	\$ 83.38	\$ 0.00	\$ 87.98	Tax Adj.	Sales Tax	\$9.15	Prebill	\$94.65

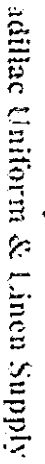
PO: CASH ONLY NO CHECK

Total Adj.
Tax Adj.

Received By: _____ Vendor: CAUM000 Period: 10 Net Charge: _____
IWX IML HME OTHER

Account No
51200-70-10 Amount
34.65

Order AP
\$ 24.65
Date: 05-16-16



in Account Number Order

Total Balance, Credit Balances

Receipts Through: 05/24/2016

Date	Transaction	Reference	Amount	Current Business	0-29	30-59	60-89	90-119
10/13/2016	Customer	1013-1-53067						
11/15/2016	Last payment							
3/02/2016		ISLAND WIDE EXPRESS						
3/04/2016		ISLAND WIDE LOGISTIC						
3/02/2016		PP3405661-00						
3/20/2016		PP3422141-00						
7/2/2016		PP3437856-00						
		CREDIT						
		Totals for Customer 1013-1-53067 *						
		Totals for Account 1013						

**González Trading**

P O BOX 364884

SAN JUAN, PUERTO RICO 00936-4884
TEL. (787) 783-9380 FAX (787) 782-2049**RAYMOND**
Above. And beyond."**GENERAC**
POWER SYSTEMS**THE FORKLIFT**

INVOICE # 01S3773850

PAGE 01

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1234

DATE 08/24/16

S 339635

O ISLAND WIDE EXPRESS
D PO BOX 11670

T SAN JUAN, PR 00922-1670

ISLAND WIDE
J ALEGRIA
787 282 0581F.O.B. ☐☒ SHIPPING POINT

TERMS --NET 30 DAYS---

ORDER NO.	SALESMAN	DATE SHIPPED	VIA	PPD	COLL
122	29	08/24/16	OUR TRUCK/SO	X	

JAN. RD.	QUAN. SHIPPED	BACK ORDERED	PRODUCT CODE	DESCRIPTION	PRICE EACH	TOTAL
----------	---------------	--------------	--------------	-------------	------------	-------

19691

Unit #: 2089804 GENERATOR
 Make: GENERAC
 Model: 6787210100 00
 Ser #: 2089804
 Meter: 1593

INSPECCION PARA COTIZACION FINAL
AS PER QUOTE

1	1	0000	#104	CUST-LABOR GENERATOR	136.00	136.00
1	1	0700	0700	SHOP SUPPLIES	5.75	5.75

TOTAL MATERIAL	5.75
TOTAL LABOR	136.00
SALES TAX	16.30

INVOICE TOTAL	158.05
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Vendor gomez Period 3
 IWX IWL ✓ HME OTHER

Account No.	Amount
31400 60 -80	158.05

Total A/P	\$ 158.05
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Posted by Wm Date 10/23/16
 NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION
 PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.

FINANCE CHARGE at the rate of 1.2% per month (effective ANNUAL
 14.69%) on the unpaid balance of invoices paid after their due date (except
 cash on delivery)

Returned parts are subject to a 20% restocking charge. All returns must be accompanied by a return slip. Discrepancies cannot be honored unless written claim is made within 30 days of receipt date. All parts that are returned must be shipped freight prepaid.

001229

*NINE THOUSAND FIVE HUNDRED TWENTY-SEVEN AND 46 / 100

9/19/2016

*****9,527.46*

IPFS CORPORATION
P.O. BOX 70134
San Juan, PR 00936-8134

00-IPCO000

7/31/2016	073116	PRS-26430	9,527.46	0.00	0.00	9,527.46
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001229	9/19/2016	IPFS CORPORATION				9,527.46
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7/31/2016	073116	PRS-26430	9,527.46	0.00	0.00	9,527.46
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001229	9/19/2016	IPFS CORPORATION				9,527.46
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001205

*ONE THOUSAND FIVE HUNDRED SIXTY-SEVEN AND 50 / 100

8/25/2016

*****1,567.50*

LIGHT GAS LIFT CYLINDER
P.O. BOX 1155
Salinas, PR 00751

00-LIGA000

3/1/2016	157677	228.00	0.00	0.00	228.00
3/14/2016	160910	142.50	0.00	0.00	142.50
6/1/2016	162834	199.50	0.00	0.00	199.50
6/9/2016	162944	199.50	0.00	0.00	199.50
6/9/2016	162945	85.50	0.00	0.00	85.50
6/10/2016	163202	199.50	0.00	0.00	199.50
6/17/2016	163337	228.00	0.00	0.00	228.00
6/23/2016	163379	85.50	0.00	0.00	85.50
6/24/2016	163383	199.50	0.00	0.00	199.50

001205 8/25/2016 LIGHT GAS LIFT CYLINDER 1,567.50

3/1/2016	157677	228.00	0.00	0.00	228.00
3/14/2016	160910	142.50	0.00	0.00	142.50
6/1/2016	162834	199.50	0.00	0.00	199.50
6/9/2016	162944	199.50	0.00	0.00	199.50
6/9/2016	162945	85.50	0.00	0.00	85.50
6/10/2016	163202	199.50	0.00	0.00	199.50
6/17/2016	163337	228.00	0.00	0.00	228.00
6/23/2016	163379	85.50	0.00	0.00	85.50
6/24/2016	163383	199.50	0.00	0.00	199.50

001205 8/25/2016 LIGHT GAS LIFT CYLINDER 1,567.50

001258

*NINE HUNDRED ELEVEN AND XX / 100

10/14/2016 *****911.00*

ROBERTO ACEVEDO

00-ROAC000

9/23/2016	249633	911.00	0.00	0.00	911.00
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001258	10/14/2016	ROBERTO ACEVEDO	911.00
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9/23/2016	249633	911.00	0.00	0.00	911.00
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001258	10/14/2016	ROBERTO ACEVEDO	911.00
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001266

*TWO THOUSAND TWO HUNDRED FOUR AND XX / 100

10/20/2016 *****2,204.00*

SPS COMMERCE INC
P.O. BOX 205782
Dallas, TX 75320-5782

50-SPCO000

9/30/2016	112453508	497.00	0.00	0.00	497.00
9/30/2016	112453676	655.00	0.00	0.00	655.00
9/30/2016	112454034	1,052.00	0.00	0.00	1,052.00

001266	10/20/2016	SPS COMMERCE INC	2,204.00
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9/30/2016	112453508	497.00	0.00	0.00	497.00
9/30/2016	112453676	655.00	0.00	0.00	655.00
9/30/2016	112454034	1,052.00	0.00	0.00	1,052.00

001266	10/20/2016	SPS COMMERCE INC	2 204 00
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001216

*FIVE THOUSAND NINETY-FOUR AND 52 / 100

8/25/2016

*****5,094.52*

VIGILANTES INC.
623 PONCE DE LEON SUITE 204
HATO REY, PR 00917

00-VIIN000

1/31/2016	16-01-0068	5,094.52	0.00	0.00	5,094.52
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001216	8/25/2016	VIGILANTES INC.	5,094.52
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1/31/2016	16-01-0068	5,094.52	0.00	0.00	5,094.52
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001216	8/25/2016	VIGILANTES INC	5,094.52
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ISLANDWIDE WIDE LOGISTICS
POST PETITION ACCOUNT PAYABLE DETAIL
AS OF 11-30-2016

Date	Days Outstanding	Vendor	Invoice Number	Description	Cantidad
10/28/2016	33	50-AAA 000 AUTORIDAD DE ACUEDUCTOS	2184181016	Utilidades	318.81
11/27/2016	3	50-AAA 000 AUTORIDAD DE ACUEDUCTOS	2184181116	Utilidades	318.81
11/2/2016	28	50-AEE 000 AUTORIDAD DE ENERGIA ELECTRICA	2959341116	Utilidades	2,603.84
11/3/2016	27	50-AEE 000 AUTORIDAD DE ENERGIA ELECTRICA	4656811116	Utilidades	632.68
11/10/2016	20	50-AEE 000 AUTORIDAD DE ENERGIA ELECTRICA	5370081116	Utilidades	3,548.30
11/1/2016	29	50-ALME000 ALPHA MEDICAL TEST CORP	12606	Pruebas de Dopaje	30.00
11/30/2016	0	50-ALME000 ALPHA MEDICAL TEST CORP	12753	Pruebas de Dopaje	30.00
10/1/2016	60	50-ALWA000 ALLIED WASTE	0810000456715	Servicio Recogido de Basura	100.02
11/1/2016	29	50-ALWA000 ALLIED WASTE	0810-000459635	Servicio Recogido de Basura	100.25
11/30/2016	0	50-ALWA000 ALLIED WASTE	0812000453717	Servicio Recogido de Basura	188.88
11/18/2016	14	50-ARIN000 ARB INCORPORADO	11-5274-16	Servicio Recogido de Basura	641.13
9/30/2016	61	50-AUAC000 AUTOMATIC ACCESS SYSTEM INC	M-26215	Mantenimiento Porton-Rexco	1,124.83
10/1/2016	60	50-AUAC000 AUTOMATIC ACCESS SYSTEM INC	M-26263	Mantenimiento Porton-Rexco	111.60
11/1/2016	29	50-AUAC000 AUTOMATIC ACCESS SYSTEM INC	M-26334	Mantenimiento Porton-Rexco	111.50
9/30/2016	61	50-AUDA000 AUTOMATIC DATA PROCESSING	480840013	Procesamiento Nomina	188.24
10/14/2016	47	50-AUDA000 AUTOMATIC DATA PROCESSING	481444166	Procesamiento Nomina	184.81
10/21/2016	40	50-AUDA000 AUTOMATIC DATA PROCESSING	481855512	Procesamiento Nomina	184.99
11/18/2016	12	50-AUDA000 AUTOMATIC DATA PROCESSING	483351601	Procesamiento Nomina	184.98
11/28/2016	5	50-AUDA000 AUTOMATIC DATA PROCESSING	483736630	Procesamiento Nomina	184.81
11/18/2016	12	50-BALU000 BARTOLO LUGO	PETTY111816	Petty Cash	288.35
10/12/2016	49	50-CAUN000 CADILLAC UNIFORMS	13532762	Mantenimiento Almacen-Rexco	89.43
11/9/2016	21	50-CAUN000 CADILLAC UNIFORMS	13548611	Mantenimiento Almacen-Rexco	89.43
11/14/2016	16	50-CFSE000 CORPORACION DEL FONDO	111416	Fondo	21,967.25
11/1/2016	29	50-COCO000 COMPANIA DE COMERCIO	RENT110116	Renta Terminal Ponce	4,110.68
10/3/2016	58	50-DELA000 DE LAGE LANDEN	51759867	Lease Fotocopiadora	304.83
11/1/2016	29	50-DELA000 DE LAGE LANDEN	52125858	Lease Fotocopiadora	304.83
11/2/2016	28	50-ELHO000 EL HORREO	110216AAA	Utilidades	162.38
11/9/2016	21	50-ELHO000 EL HORREO	110916AEE	Utilidades	20,338.78
11/22/2016	8	50-EMVA000 EMMANUEL VAZQUEZ	777579	Compra de Paletas-Operacion	600.00
11/23/2016	7	50-EMVA000 EMMANUEL VAZQUEZ	777580	Compra de Paletas-Operacion	360.00
11/30/2016	0	50-FOUN000 FONDOS UNIDOS	113016	Donacion-Empleados	68.00
11/17/2016	13	50-FRDI000 FRAMAR DISTRIBUTORS CORP.	RENT110116	Renta Terminal San Juan	583.35
11/30/2016	0	50-GOTR000 GONZALEZ TRADING	01R3840460	Alquiler de Tijeras Inventario	3,076.00
10/18/2016	43	50-GOTR000 GONZALEZ TRADING	01S3803370	Mantenimiento Planta Electrica-Rexco	250.88
11/1/2016	29	50-INCO000 INVERSIONES COMERCIALES	RENT110116	Renta Terminal Cataño	19,934.75
11/1/2016	29	50-INCO000 INVERSIONES COMERCIALES	RENT110116A	Renta Terminal Cataño	41,783.75
11/19/2016	11	50-IPCO000 IPFS CORPORATION	111916	Seguro	9,527.48
11/30/2016	0	50-ISRE000 ISLANDWIDE GROUP RETIREMENT PL	113016	Plan Retiro Empleado	240.00
11/30/2016	0	50-ISRE000 ISLANDWIDE GROUP RETIREMENT PL	113016A	Plan Retiro Empleado	140.69
11/29/2016	1	50-IVMA000 IVAN A MARIN MARRERO	REEM112916	Reembolso de Gastos	244.64
11/23/2016	7	50-JOAL000 JOSE ALEGRIA	PETTY1112316	Petty Cash	32.38
11/28/2016	2	50-JOAL000 JOSE ALEGRIA	PETTY1112816	Petty Cash	342.00
11/29/2016	1	50-LULA000 LUIS LABOY	433	Arreglo De Equipo	105.00
11/2/2016	28	50-MRIN000 MR.INK OF PR	33516	Toners	856.34
11/23/2016	7	50-MRIN000 MR.INK OF PR	33688	Toners	855.92
11/15/2016	15	50-NACO001 NATIONAL COPIER	905520	Costo por copia-fotocopiadora	13.29
11/15/2016	15	50-NACO001 NATIONAL COPIER	905524	Costo por copia-fotocopiadora	123.99
11/15/2016	15	50-NACO001 NATIONAL COPIER	905527	Costo por copia-fotocopiadora	51.59
11/2/2016	28	50-NEWI000 NEW YORK WIPPING	10-10009280	Uniformes-Botas	57.98
11/9/2016	21	50-NEWI000 NEW YORK WIPPING	10-10009634	Uniformes-Botas	57.98
11/14/2016	16	50-NEWI000 NEW YORK WIPPING	10-10009897	Uniformes-Botas	57.98
11/2/2016	28	50-OLEX000 OLIVER EXTERMINATING	1570222	Servicio Fumigacion	350.00
11/16/2016	15	50-OLEX000 OLIVER EXTERMINATING	1570307	Servicio Fumigacion	351.35
11/2/2016	28	50-OLEX000 OLIVER EXTERMINATING	1571116	Servicio Fumigacion	78.00
10/31/2016	30	50-POCO000 POWERCOOLING & CONTROLS INC.	104906	Mantenimiento Aires Acondicionados	1,660.94
11/30/2016	0	50-POCO000 POWERCOOLING & CONTROLS INC.	104913	Mantenimiento Aires Acondicionados	1,660.94
10/7/2016	54	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	100716	Utilidades	461.22
10/7/2016	54	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	100716A	Utilidades	450.64
10/15/2016	46	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	101516	Utilidades	464.40
10/15/2016	46	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	101516D	Utilidades	1,335.92
10/27/2016	34	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	102716	Utilidades	1,038.58
11/4/2016	26	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	110416	Utilidades	1,369.55
11/7/2016	23	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	110716	Utilidades	447.76
11/7/2016	23	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	110716A	Utilidades	432.66
11/15/2016	15	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	111516	Utilidades	485.30
11/15/2016	15	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	111516D*	Utilidades	1,073.85
11/27/2016	3	50-PRTC072 PUERTO RICO TELEPHONE/CLARO	112716	Utilidades	1,053.71
10/1/2016	60	50-QUWA000 QUALITY WATER	0000084001	Alquiler de Fuentes de Agua	368.16
11/18/2016	12	50-ROAC000 ROBERTO ACEVEDO	265083	Reembolso de Gastos Operativos	316.00
11/30/2016	0	50-ROAC000 ROBERTO ACEVEDO	NOV-16	Reembolso de Gastos Operativos	107.75
11/26/2016	4	50-ROOR000 ROBERTO ORENDO	112616	Limpieza Terminal Ponce	35.00
10/31/2016	30	50-SPCO000 SPS COMMERCE INC	112501940	Software Expense	655.00
10/31/2016	30	50-SPCO000 SPS COMMERCE INC	112501941	Software Expense	497.00
11/30/2016	0	50-SPCO000 SPS COMMERCE INC	112518531	Software Expense	760.55
11/30/2016	0	50-SPCO000 SPS COMMERCE INC	112518532	Software Expense	497.00

10/31/2016	30	50-THST000 THREE STARS SECURITY	2016-04	Seguridad	3,214.42
11/30/2016	0	50-THST000 THREE STARS SECURITY	2016-06	Seguridad	3,013.51
11/16/2016	14	50-THST000 THREE STARS SECURITY	IW-2016-01	Seguridad	132.00
11/16/2016	14	50-THST000 THREE STARS SECURITY	IW-2016-05	Seguridad	3,013.51
10/1/2016	60	50-WAMA000 E.C. WASTE	1088703	Servicio Recogido de Basura	953.78
10/1/2016	60	50-WAMA000 E.C. WASTE	1089731	Servicio Recogido de Basura	715.62
10/1/2016	60	50-WAMA000 E.C. WASTE	1089732	Servicio Recogido de Basura	488.41
					<u>165,258.61</u>

ATTACHMENT 3
INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
Reporting Period beginning NOVEMBER 1,2016 Period ending NOVEMBER 30,2016

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ -
INVENTORY RECONCILIATION:
Inventory Balance at Beginning of Month \$ - (a)
PLUS: Inventory Purchased During Month \$ -
MINUS: Inventory Used or Sold \$ -
PLUS / MINUS: Adjustments or Write-downs \$ - *
Inventory on Hand at End of Month \$ -

METHOD OF COSTING INVENTORY: NONE

* For any adjustments or write-downs provide explanation and supporting documentation, if applicable.
This amount correspond to items not considered in prior months report.

☐

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
0 %	0 %	0 %	0 %	= 0%

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: \$ 674,494.00 (b)
(Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): Office furniture and fixture (computer), transportation equipment (company cars)

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month \$ 510,073.58 (a)(b)
MINUS: Depreciation Expense \$ (8,678.07)
PLUS: New Purchases \$ -
PLUS / MINUS: Adjustments or Write-downs \$ - *
Ending Monthly Balance \$ 501,395.51

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD:

NONE

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
Reporting Period beginning 11/1/2016 Period ending 11/30/16

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: BANCO POPULAR DE PR BRANCH: HATO REY
ACCOUNT NAME: OPERATING & PAYROLL ACCOUNT NUMBER: 226341358

PURPOSE OF ACCOUNT: Operational & Payroll

Ending Balance per Bank Statement	\$	-	
Plus Total Amount of Outstanding Deposits	\$	-	
Minus Total Amount of Outstanding Checks and other debits	\$	-	*
Minus Service Charges	\$	-	
<input type="checkbox"/> Ending Balance per Check Register	\$	-	** (a)

* Debit cards are used by N/A

** If Closing Balance is negative, provide explanation: N/A

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:
(☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

<u>0</u>	Transferred to Payroll Account
<u>0</u>	Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - OPERATING ACCOUNT

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

MOR-8

CHECK REGISTER - Islandwide Logistics, Inc. NOVEMBER 1, 2016 TO NOVEMBER 30, 2016				
NAME OF BANK: Banco Popular de PR				
ACCOUNT NUMBER: 226341359				
PURPOSE OF ACCOUNT: OPERACIONAL				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/15/2016	GC INTEGRATED	SECURITY ONE	\$ 50.16
ACH	11/17/2016	TRANSFER PJ	TRANSFER PJ ROSALY 1646	\$ 143.95
				\$ 194.11

Statement Range Report

Page 1 of 1

Statement Range Report for 01-Nov-2016~ 30-Nov-2016

ABA Number: 021502011

Sort: Date/Amount

Account Sort: Account Name

Account Name: OPERTAING & PAYROLL

Account Number: 226341358

Opening Available Balance	\$194.11
Plus Deposits and Other Credits	N/A
Less 2 Checks and Other Debits	\$194.11
Closing Ledger Balance	\$0.00

Credits

No Credit Detail Data To Report

Debits

Date	Description	Amount	Serial Num	Ref Num
15-Nov-2016	ACH Debit	\$ 50.16	0019008417413	00000000000000
GC INTEGRATED DEBITS CAP00830 /				
17-Nov-2016	ACH Debit	\$ 143.95	0000030007613	00000000000000
Total Debits for Account: 226341358		2	\$ 194.11	

This report contains advice data, all figures are subject to posting.

===== END OF REPORT =====

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 11/1/2016 Period ending 11/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/aust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: CORRIENTE COMERCIAL ACCOUNT NUMBER: 3004843516
 PURPOSE OF ACCOUNT: OPERACIONAL

Note: Refer to MOR 7 - Bank Account in debtor began to be used on September 2010

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

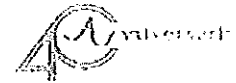
ATTACHMENT 5A

Name of Debtor:	ISLANDWIDE LOGISTICS, INC	Case Number:	16-07693
Reporting Period	11/1/2016	Period ending:	11/30/2016
NAME OF BANK:	BANCO SANTANDER	BRANCH:	RIO PIEDRAS
ACCOUNT NAME:	CORRIENTE COMERCIAL		
ACCOUNT NUMBER:	3004843516		
PURPOSE OF	OPERACIONAL		

[illegible]

CHECK REGISTER - Islandwide Logistics, Inc. SEPTEMBER 28, 2016 TO OCTOBER 31, 2016				
NAME OF BANK: SANTANDER				
ACCOUNT NUMBER: 3004843316				
PURPOSE OF ACCOUNT: OPERACIONAL				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/1/2016	BANCO SANTANDER	BANK IVU CHARGE	\$ 1.15
ACH	11/2/2016	IWL TRANSFER	TRANSFER TO IWL 3001948059 (16,500)	\$ -
ACH	11/10/2016	IWL TRANSFER	TRANSFER TO IWL 3001948059 (1,256.49)	\$ -
ACH	11/4/2016	SPS COMMERCE	SPS COMMERCE	\$ 497.00
ACH	11/4/2016	SPS COMMERCE	SPS COMMERCE	\$ 497.00
ACH	11/4/2016	SPS COMMERCE	SPS COMMERCE	\$ 655.00
ACH	11/4/2016	SPS COMMERCE	SPS COMMERCE	\$ 655.00
ACH	11/4/2016	SPS COMMERCE	SPS COMMERCE	\$ 1,052.00
ACH	11/4/2016	SPS COMMERCE	SPS COMMERCE	\$ 1,052.00
ACH	11/4/2016	SPS COMMERCE	SPS COMMERCE	\$ 1,052.00
ACH	11/14/2016	BANCO SANTANDER	BANK CHARGE	\$ 425.75
ACH	11/15/2016	BANCO SANTANDER	BANK CHARGE	\$ 18.05
				\$ 5,904.95

[illegible]



ISLANDWIDE LOGISTICS INC

Página 2
Número de cuenta 3004843516
Desde 31 Oct 2016
Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11-04	ACH RECEIVED TRANSACTION DB 01/PAYMENTJNL SPS COMMERCE, IN ISLANDWIDE - FERRERO C055412 SPS COMMERCE,PSI-112410443	655.00
11-04	ACH RECEIVED TRANSACTION DB 01/PAYMENTJNL SPS COMMERCE, IN ISLANDWIDE - FERRERO C055412 SPS COMMERCE,PSI-112436597	655.00
11-04	ACH RECEIVED TRANSACTION DB 01/PAYMENTJNL SPS COMMERCE, IN ISLANDWIDE - WRIGLEY'S C055416 SPS COMMERCE,PSI-112410445	1,052.00
11-04	ACH RECEIVED TRANSACTION DB 01/PAYMENTJNL SPS COMMERCE, IN ISLANDWIDE - WRIGLEY'S C055416 SPS COMMERCE,PSI-112436599	1,052.00
11-04	ACH RECEIVED TRANSACTION DB 01/PAYMENTJNL SPS COMMERCE, IN ISLANDWIDE - WRIGLEY'S C055416 SPS COMMERCE,PSI-112501942	1,052.00
11-10	INTER. TRANS: 3004948059 111016084515	1,256.49
11-14	Cargo analisis cuenta octubre EFFECT, DATE: 11/14/2016	425.75
11-15	IVU BANK CHARGE M	18.05

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11-01	23,851.98	11/04	1,346.49	11/14	18.05
11-02	7,161.07	11/07	1,256.49	11/15	0.00
11-03	7,053.32	11/10	0.00	11/30	0.00

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$516.81
Total de cargos daños por sobregiro	\$0.00	\$1,040.00
Total de cargos por efectos pagados	\$0.00	\$4,570.00
Total de cargos por efectos devueltos	\$0.00	\$225.00



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

Islandwide
001260
11/03/16
\$-34.00

Islandwide
001261
11/02/16
\$-190.91

Islandwide
001270
11/04/16
\$-160.00

Islandwide
001271
11/04/16
\$-110.83

Islandwide
001272
11/01/16
\$-545.30

Islandwide
001275
11/07/16
\$-90.00

Islandwide
001276
11/03/16
\$-43.76

Islandwide
001277
11/07/16
\$-550.00

Islandwide
001278
11/07/16
\$-550.00

Islandwide
001279
11/07/16
\$-550.00

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 11/1/2016 Period ending 11/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: CORRIENTE COMERCIAL ACCOUNT NUMBER: 3004843508
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor:	<u>ISLANDWIDE LOGISTICS, INC</u>	Case Number:	<u>16-07693</u>
Reporting Period beginning	<u>11/1/2016</u>	Period ending:	<u>11/30/2016</u>
NAME OF BANK:	<u>BANCO SANTANDER</u>	BRANCH:	<u>RIO PIEDRAS</u>
ACCOUNT NAME:	<u>CORRIENTE COMERCIAL</u>		
ACCOUNT NUMBER:	<u>3004843508</u>		
PURPOSE OF	<u>PAYROLL</u>		

Account for all disbursements, including voids, lost payments, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEE LIST ATTACH</u>				
TOTAL				<u>\$ -</u>

CHECK REGISTER - Islandwide Logistics, Inc. NOVEMBER 1, 2016 TO NOVEMBER 30, 2016				
NAME OF BANK: Santander ACCOUNT NUMBER: 3004843508 PURPOSE OF ACCOUNT: PAYROLL				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/3/2016	HME TRANSFER	TRANSFER TO HME 3004955489	\$ 16,500.00
ACH	11/9/2016	IWL TRANSFER	TRANSFER TO IWL 3004955357 (36,000)	\$ -
ACH	11/10/2016	IWL TRANSFER	TRANSFER TO IWL 3004955357(20.14)	\$ -
				\$ 16,500.00



ESTADO DE CUENTA



ISLANDWIDE LOGISTICS INC
PAYROLL
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004843508
Desde 31 Oct 2016
Hasta 30 Nov 2016

20

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



CORRIENTE COMERCIAL

Número de cuenta 3004843508

Balance in cash		\$	20,627.18
Depósitos y otros créditos	2	+	36,500.00
Cheques pagados y otros retiros	12	-	57,127.18
Balance final		\$	0.00

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado -	20,627
10/31	Tasa int. anual 0.000 %	
11/01	Balance Cobrado -	16,525
11/03	Balance Cobrado -	26
11/07	Balance Cobrado -	20
11/07	INTER. TRANS. 3004914421 110716091947	500.00
11/09	INTER. TRANS. 3004855357 110916093918	36,000.00
11/10	Balance Cobrado -	0

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
50685	728.38	11/01	50685	700.18	11/01
50688*	1,143.23	11/01	50717*	275.35	11/07
50723*	231.40	11/01	50724	225.11	11/01
50727*	231.40	11/07	50733*	521.28	11/01
50735*	550.71	11/01			

* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
11/01	INTER. TRANS. 3004855357 110716091947	500.00
11/09	INTER. TRANS. 3004855357 110916093918	36,000.00
11/10	INTER. TRANS. 3004914421 110716091947	500.00



ISLANDWIDE LOGISTICS INC

Página 2
Número de cuenta 3004843508
Desde 31 Oct 2016
Hasta 30 Nov 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/01	16,526.89	11/07	20.14	11/10	0.00
11/03	26.89	11/09	20.14	11/30	0.00

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$6.26
Total de cargos diarios por sobregiro	\$0.00	\$75.00
Total de cargos por efectos pagados	\$0.00	\$150.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

<p>50685</p> <p>\$-728.38</p> <p>11/01/16</p>	<p>50686</p> <p>\$-700.18</p> <p>11/01/16</p>
<p>50688</p> <p>\$-1,143.23</p> <p>11/01/16</p>	<p>50717</p> <p>\$-275.35</p> <p>11/07/16</p>
<p>50723</p> <p>\$-231.40</p> <p>11/01/16</p>	<p>50724</p> <p>\$-225.11</p> <p>11/01/16</p>
<p>50727</p> <p>\$-231.40</p> <p>11/01/16</p>	<p>50733</p> <p>\$-521.28</p> <p>11/01/16</p>

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 11/1/2016 Period ending 11/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: ESCROW ACCOUNT NUMBER: 3004914421
 PURPOSE OF ACCOUNT: ESCROW

Ending Balance per Bank Statement	\$	-
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	- ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

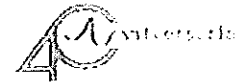
Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as " Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER - Islandwide Logistics, Inc. NOVEMBER 1, 2016 TO NOVEMBER 30, 2016				
NAME OF BANK: SANTANDER				
ACCOUNT NUMBER: 3004914421				
PURPOSE OF ACCOUNT: ESCROW				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/2/2016	BANCO SANTANDER	BANK CHARGE	\$ 23.00
ACH	11/3/2016	HME TRANSFER	TRANSFER TO HME 3004955489	\$ 18,550.00
ACH	11/9/2016	PJ TRANSFER	TRANSFER TO PJ 3004843559	\$ 10,000.00
ACH	11/10/2016	IWL TRANSFER	TRANSFER TO IWL 3004948059 (32,239.69)	\$ -
ACH	11/10/2016	IWL TRANSFER	TRANSFER TO IWL 3004948059 (2,300)	\$ -
ACH	11/10/2016	IWL TRANSFER	TRANSFER TO IWL 3004843508 (500)	\$ -
ACH	11/10/2016	BANCO SANTANDER	BANK CHARGE	\$ 23.00
ACH	11/14/2016	IWL TRANSFER	TRANSFER TO IWL 3004948059 (903.64)	\$ -
				\$ 28,596.00



ESTADO DE CUENTA



ISLANDWIDE LOGISTICS INC
CASH MANAGEMENT
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004914421
Desde 31 Oct 2016
Hasta 30 Nov 2016

Total de depósitos en el Banco	\$0.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía . Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



CASH MANAGEMENT

Número de cuenta 3004914421

Balance inicial	\$	95.22
Depositos y otros créditos	+	64,444.11
Cheques pagados y otros retiros	-	64,539.33
Balance final	\$	0.00

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 91	
10/31	Tasa int. anual 0.200 %	
11/01	Balance Cobrado - 95	
11/02	Balance Cobrado - 18,550	
11/02	AVISO DE CREDITO TRANSFERENCIA ORDENANTE: SPECTRUM BRANDS, INC.-PUERTO R PAIS PUERTO RICO CODP P DETALLES: L003715-IN 18478.6 L003715-IN	18,478.60
11/03	Balance Cobrado - 0	
11/04	Balance Cobrado - 2,800	
11/04	ACH RECEIVED TRANSACTION CR 01/PAYMENTS FERRERO	2,800.00
11/07	Balance Cobrado - 0	
11/08	Balance Cobrado - 42,238	
11/08	ACH RECEIVED TRANSACTION CR 01/PAYMENTS WRIGLEY	42,238.87
11/09	Balance Cobrado - 32,238	
11/10	Balance Cobrado - 903	
11/10	AVISO DE CREDITO TRANSFERENCIA ORDENANTE: CARRIER ENTERPRISE, LLC PAIS UNITED STATES CODP DETALLES: INVOICE NO	926.64

Resumen de débitos

Fecha	Descripción	Cantidad
11/01	AVISO DE DEBITO TRANSFERENCIA COMM 23.00	23.00
11/01	INTER TRANS 3004914421 11/01/6095116	2,351.00
11/01	INTER TRANS 3004914421 11/01/6091947	5,000.00
11/01	INTER TRANS 3004914421 11/01/6092619	2,000.00
11/01	INTER TRANS 3004914421 11/01/6093342	1,000.00
11/01	AVISO DE DEBITO TRANSFERENCIA COMM 23.00	23.00
11/01	INTER TRANS 3004914421 11/01/6091947	5,000.00
11/01	INTER TRANS 3004914421 11/01/6092619	2,000.00



ISLANDWIDE LOGISTICS INC

Página 2
Número de cuenta 3004914421
Desde 31 Oct 2016
Hasta 30 Nov 2016

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/02	18,550.82	11/07	0.82	11/10	903.64
11/03	0.82	11/08	42,239.69	11/14	0.00
11/04	2,800.82	11/09	32,239.69	11/30	0.00

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
 Reporting Period beginning 11/1/2016 Period ending 11/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: BANCO SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMERCIAL ACCOUNT NUMBER: 3004948059
 PURPOSE OF ACCOUNT: OPERATIVA

Ending Balance per Bank Statement	\$	96,754.07
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	14,045.89 *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	82,708.18 ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

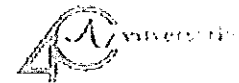
Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MOR-8

CHECK REGISTER - Islandwide Logistics, Inc.				
SEPTEMBER 28, 2016 TO OCTOBER 31, 2016				
NAME OF BANK: SANTANDER				
ACCOUNT NUMBER: 3004955462				
PURPOSE OF ACCOUNT: OPERATIVA *** DPM ***				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/1/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$5,767.55)	\$ -
ACH	11/2/2016	IWL TRANSFER	TRANSFER IWL #3004955357 (\$36,000)	\$ -
ACH	11/3/2016	HME TRANSFER	TRANSFER TO HME 3004955462	\$ 5,000.00
ACH	11/4/2016	HME TRANSFER	TRANSFER TO HME 3004955462	\$ 5,000.00
ACH	11/8/2016	AEE	AEE PAYMENT	\$ 609.03
ACH	11/8/2016	AEE	AEE PAYMENT	\$ 1,049.66
ACH	11/8/2016	AEE	AEE PAYMENT	\$ 4,283.08
ACH	11/9/2016	HARLAND CLARK	CHECK ORDER	\$ 435.58
ACH	11/10/2016	HME TRANSFER	TRANSFER TO HME 3004955470	\$ 30.22
ACH	11/10/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$226.61)	\$ -
ACH	11/10/2016	HME TRANSFER	TRANSFER TO HME 3004955462	\$ 2,000.00
ACH	11/14/2016	IWL TRANSFER	TRANSFER IWL #3004843516 (\$443.80)	\$ -
ACH	11/15/2016	IWS TRANSFER	TRANSFER TO IWS 3004842285	\$ 325.00
ACH	11/15/2016	IWS TRANSFER	TRANSFER TO IWS 3004842285	\$ 11.05
ACH	11/16/2016	HME TRANSFER	TRANSFER TO HME 3004955470	\$ 7,810.44
ACH	11/16/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$6,112.19)	\$ -
ACH	11/17/2016	HME TRANSFER	TRANSFER TO HME 3004955462	\$ 5,000.00
ACH	11/17/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$12,571.00)	\$ -
ACH	11/17/2016	HME TRANSFER	TRANSFER TO HME 3004955489	\$ 10,000.00
ACH	11/17/2016	IWL TRANSFER	TRANSFER IWL #3004955357 (\$36,000)	\$ -
ACH	11/25/2016	BANCO SANTANDER	BANK CHARGE	\$ 23.00
ACH	11/25/2016	HME TRANSFER	TRANSFER TO HME 3004955489	\$ 25,000.00
ACH	11/28/2016	ADP	ADP PAYROLL FEE	\$ 195.10
ACH	11/28/2016	HME TRANSFER	TRANSFER TO HME 3004955462	\$ 5,000.00
ACH	11/29/2016	HME TRANSFER	TRANSFER TO HME 3004955470	\$ 19.00
ACH	11/29/2016	HME TRANSFER	TRANSFER TO HME 3004955470	\$ 17,787.09
ACH	11/29/2016	HME TRANSFER	TRANSFER TO HME	\$ 4,443.45
ACH	11/29/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$695.83)	\$ -
ACH	11/29/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$2,898.00)	\$ -
ACH	11/29/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$10.52)	\$ -
ACH	11/29/2016	IWL TRANSFER	TRANSFER IWL #3004955497 (\$5,762.85)	\$ -
ACH	11/29/2016	HME TRANSFER	TRANSFER TO HME 3004955462	\$ 7,000.00
ACH	11/29/2016	HME TRANSFER	TRANSFER TO HME 3004955470	\$ 7,385.90
ACH	11/30/2016	BANCO SANTANDER	BANK CHARGE	\$ 23.00
ACH	11/30/2016	BANCO SANTANDER	BANK CHARGE	\$ 23.00
000004	11/1/2018	CRISTALERIA ABRAHAMS	Repairs & Maintenance	\$ 306.82
000005	11/1/2018	UNLIMITED PALLETS	Warehouse Materials	\$ 650.00
000006	11/2/2018	TRIPLE S	Insurance	\$ 7,882.20
000007	11/2/2018	BARTOLO LUGO	Petty Cash	\$ 238.28
000008	11/3/2018	COMPANIA DE COMERCIO	Rent	\$ 4,357.22
000009	11/4/2018	ARTURO FONG	Repairs & Maintenance	\$ 718.89
000010	11/4/2018	JOSE ALEGRIA	Petty Cash	\$ 621.82
000011	11/4/2018	LUCAS GARCIA	Warehouse Materials	\$ 550.00
000012	11/4/2018	NATIONAL COPIER	Equipment Repairs	\$ 188.24
000013	11/4/2018	POWERCOOLING & CONTROLS INC.	Warehouse Materials	\$ 2,433.60
000014	11/4/2018	ROBERTO ACEVEDO	Other Expenses	\$ 780.20
000015	11/4/2018	ROBERTO ORENGO	Warehouse Maintenance	\$ 43.75
000016	11/7/2018	CRE FUEL SERVICES	Gasoline	\$ 997.28
000017	11/9/2018	IVAN A MARIN MARRERO	Other Expenses	\$ 450.00
000018	11/10/2018	ADMINISTRADOR DE ASUME	Child Support	\$ 160.00
000019	11/10/2018	ARTURO FONG	Repairs & Maintenance	\$ 428.00
000020	11/10/2018	FLORIDA STATE DISBURSEMENT	Child Support	\$ 116.83
000021	11/10/2018	FONDOS UNIDOS	Donation	\$ 68.00
000022	11/10/2018	ISLANDWIDE GROUP RETIREMENT PL	Employee Contribution Plan	\$ 417.63
000023	11/10/2018	JOSE ALEGRIA	Petty Cash	\$ 1,719.25
000024	11/10/2018	ROBERTO ORENGO	Warehouse Maintenance	\$ 35.00
000025	11/10/2018	UNLIMITED PALLETS	Warehouse Materials	\$ 687.50
000026	11/17/2018	CARLOS HERNANDEZ	Warehouse Maintenance	\$ 265.00
000027	11/17/2018	VOID	VOID	\$ -
000028	11/17/2018	JOSE ALEGRIA	Petty Cash	\$ 558.90
000029	11/17/2018	THE OFFICE SHOP	Office Supplies	\$ 241.60
000030	11/17/2018	OLIVER EXTERMINATING	Warehouse Maintenance	\$ 65.00
000031	11/17/2018	PACKAGING SUPPLY INC	Warehouse Materials	\$ 1,077.77
000032	11/17/2018	THREE STARS SECURITY	Security	\$ 2,932.43
000033	11/18/2018	IVAN A MARIN MARRERO	Other Expenses	\$ 26.81
000034	11/23/2018	ADMINISTRADOR DE ASUME	Child Support	\$ 160.00
000035	11/23/2018	FLORIDA STATE DISBURSEMENT	Child Support	\$ 116.83
000036	11/23/2018	IVAN A MARIN MARRERO	Other Expenses	\$ 133.60
000037	11/23/2018	JOSE ALEGRIA	Petty Cash	\$ 1,145.77
000038	11/23/2018	PACKAGING SUPPLY INC	Warehouse Materials	\$ 446.00
000039	11/23/2018	PEDRO GUSTI	Telephone Expenses	\$ 525.00
000040	11/23/2018	ROBERTO ORENGO	Warehouse Maintenance	\$ 43.75
000041	11/28/2018	EL HORREO CORP	Rent	\$ 45,327.61
000042	11/28/2018	UNLIMITED PALLETS	Warehouse Materials	\$ 550.00
000043	11/30/2018	IPFS CORPORATION	Insurance	\$ 9,527.48
				\$ 195,247.52

[illegible]



CHAPTER II DEBTOR IN POSSESSION BK

Página 2
Número de cuenta 3004948059
Desde 31 Oct 2016
Hasta 30 Nov 2016

Resumen de créditos

Fecha	Descripción	Cantidad
11/08	ACH RECEIVED TRANSACTION CR 01/EDI PAYMTS MEDTRONIC ISLAND WIDE EXPR 1980355534	124.30
11/08	ACH RECEIVED TRANSACTION CR 01/DISBURS/MNT 3M PUERTO RICO ISLANDWIDE LOGISTICS TEST 3M PR FOR SESS# 0010789	4,494.94
11/09	Balance Cobrado -	16,737
11/10	Balance Cobrado -	46,976
11/10	INTER. TRANS. 3004843516 111016084515	1,256.48
11/10	INTER. TRANS. 3004914421 111016084211	32,239.69
11/14	Balance Cobrado -	93.885
11/14	INTER. TRANS. 3004914421 111416085243	903.61
11/14	ACH RECEIVED TRANSACTION CR 01/CREDITS - GFR MEDIA ISLANDWIDE LOGISTIC, I	1,337.78
11/14	ACH RECEIVED TRANSACTION CR 01/DISBURS/MNT 3M PUERTO RICO ISLANDWIDE LOGISTICS TEST 3M PR FOR SESS# 0010790	47,107.64
11/15	Balance Cobrado -	93.812
11/15	ACH RECEIVED TRANSACTION CR 01/EDI PAYMTS MEDTRONIC ISLAND WIDE EXPR 1980355534	59.80
11/16	Balance Cobrado -	96,631
11/17	Balance Cobrado -	35,702
11/18	Balance Cobrado -	35,791
11/18	ACH RECEIVED TRANSACTION CR 01/PAYMENT - MARS CARIBBEAN ISLANDWIDE LOGISTICS I	695.46
11/21	Balance Cobrado -	35,232
11/22	Balance Cobrado -	34,187
11/22	ACH RECEIVED TRANSACTION CR 01/EDI PAYMTS MEDTRONIC ISLAND WIDE EXPR 1980355534	59.80
11/23	Balance Cobrado -	43,189
11/23	ACH RECEIVED TRANSACTION CR 01/EDI PAYMT ROCHE 0039 ISLANDWIDE LOGISTICS I 15000301401 REF:TN:1500001401*1500001404591898593169	3,695.44
11/25	Balance Cobrado -	135,267
11/25	AVISO DE CREDITO TRANSFERENCIA ORDENANTE CHOICE LOGISTICS, INC. PAIS UNITED STATES CODP DETALLES 0000000000029468 /ROC/00000000000029468	8,114.90
11/25	ACH RECEIVED TRANSACTION CR 01/PAYMENTS FERRERO	107,715.23
11/28	Balance Cobrado -	127,682
11/29	Balance Cobrado -	88,748
11/29	ACH RECEIVED TRANSACTION CR 01/PAYMENTS MODA HAIR LLC	628.15
11/29	ACH RECEIVED TRANSACTION CR 01/CREDITS - GFR MEDIA ISLANDWIDE LOGISTIC, I	1,174.80
11/30	Balance Cobrado -	96,754
11/30	ACH RECEIVED TRANSACTION CR 01/PAYMENTS ABBOTT LABORAT	4,445.77
11/30	ACH RECEIVED TRANSACTION CR 01/CNF AC PAY CNVY TRANSPORT ISLAND WIDE LOGI 1300536000	1,467.41
11/30	AVISO DE CREDITO TRANSFERENCIA ORDENANTE CARRIER ENTERPRISE LLC PAIS UNITED STATES CODP DETALLES INVOICE NO 586764 /PAIS/00000000000000000000	14,261.04
11/30	AVISO DE CREDITO TRANSFERENCIA ORDENANTE SPECTRUM BRANDS INC PAIS UNITED STATES CODP DETALLES L100766IN 0208494100000000	1,445.42

Resumen de cheques pagados

Nombre de Cuenta	Cantidad	Fecha pagado	Número de Cheque	Fecha de Pago	País Pagado
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[illegible]



CHAPTER II DEBTOR IN POSSESSION BK

Página 4
Número de cuenta 3004948059
Desde 31 Oct 2016
Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11/25	INTER. TRANS: 3004955489 112516092507	25,000.00
11/28	ACH RECEIVED TRANSACTION DB 01/ADP - FEES ADP PAYROLL FEES	195.10
11/28	Cheque depostado devuelto CARGO DEVOLUCION DE CHEQUES NÂO CUENTA 00040977003004948059 DIV- NÂO LOTE: 00032 NÂO CHEQUE 0000016 MOTIVO DEV'01	1,000.00
11/28	INTER. TRANS: 3004955462 112816121231	5,000.00
11/29	INTER. TRANS: 3004955497 112916092830	10.52
11/29	INTER. TRANS: 3004955470 112916093153	19.00
11/29	INTER. TRANS: 3004955497 112916092729	696.83
11/29	INTER. TRANS: 3004955497 112916093559	2,898.00
11/29	INTER. TRANS: 3004955470 112916093024	4,443.45
11/29	INTER. TRANS: 3004955497 112916093657	5,762.85
11/29	INTER. TRANS: 3004955462 112916085712	7,000.00
11/29	INTER. TRANS: 3004955470 112916090444	7,385.90
11/29	INTER. TRANS: 3004955470 112916090344	17,787.09
11/30	AVISO DE DEBITO TRANSFERENCIA COMI 23.00	23.00
11/30	AVISO DE DEBITO TRANSFERENCIA COMI 23.00	23.00

Resumen de balance diario de la cuenta

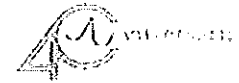
Fecha	Balance	Fecha	Balance	Fecha	Balance
11/01	15,034.56	11/10	48,373.48	11/22	40,029.54
11/02	33,733.84	11/11	95,282.66	11/23	44,459.98
11/03	28,404.81	11/15	111,878.03	11/25	137,191.11
11/04	19,047.59	11/16	99,619.40	11/28	134,233.71
11/07	29,180.65	11/17	35,702.00	11/29	89,654.39
11/08	18,170.11	11/18	35,794.59	11/30	96,754.07
11/09	16,737.25	11/21	40,803.92		

Resumen de cargos por sobregiro y efectos devueltos:

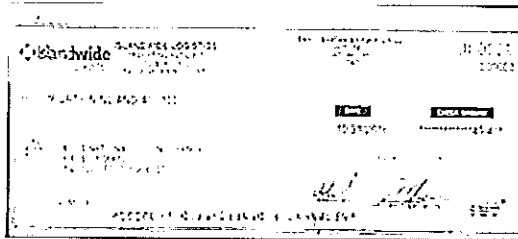
	Total del periodo	Total acumulado durante el año 2016
Total de cargos por sobregiro	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



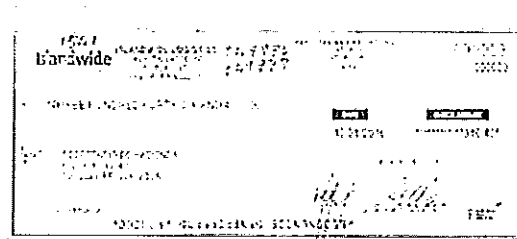
ESTADO DE CUENTA



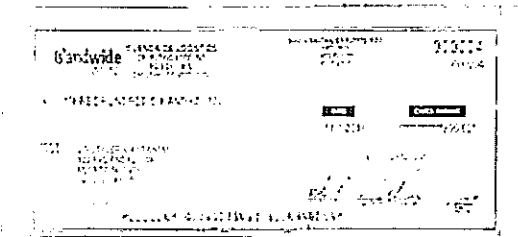
Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



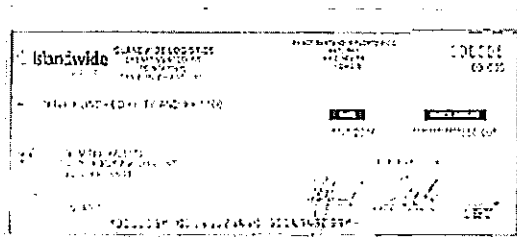
2 \$-49.43 11/03/16



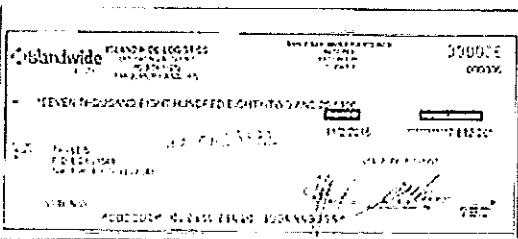
3 \$-346.40 11/17/16



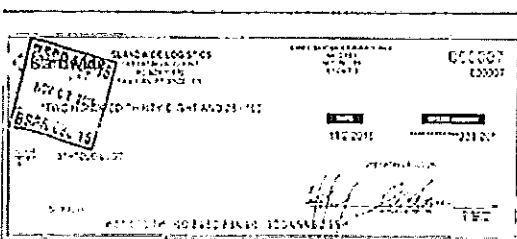
4 \$-308.62 11/08/16



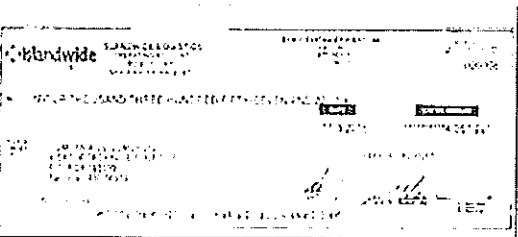
5 \$-550.00 11/03/16



6 \$-7,892.20 11/05/16



7 \$-238.26 11/07/16



8 \$-1,357.20 11/01/16



9 \$-718.80 11/08/16





ESTADO DE CUENTA



Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado

Blankwide
BANCA DE LOS ANGELES
11/18/16
\$-17.63
11/18/16

22 \$-17.63 11/18/16

Blankwide
BANCA DE LOS ANGELES
11/14/16
\$-1,719.25
11/14/16

23 \$-1,719.25 11/14/16

BSPR-067
Blankwide
BANCA DE LOS ANGELES
11/15/16
\$-35.00
11/15/16

24 \$-35.00 11/15/16

Blankwide
BANCA DE LOS ANGELES
11/15/16
\$-687.50
11/15/16

25 \$-687.50 11/15/16

Blankwide
BANCA DE LOS ANGELES
11/23/16
\$-265.00
11/23/16

26 \$-265.00 11/23/16

Blankwide
BANCA DE LOS ANGELES
11/21/16
\$-558.90
11/21/16

28 \$-558.90 11/21/16

Blankwide
BANCA DE LOS ANGELES
11/23/16
\$-241.89
11/23/16

29 \$-241.89 11/23/16

Blankwide
BANCA DE LOS ANGELES
11/22/16
\$-1,077.77
11/22/16

31 \$-1,077.77 11/22/16

Blankwide
BANCA DE LOS ANGELES
11/22/16
\$-1,077.77
11/22/16

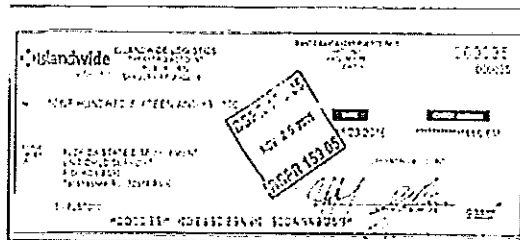
Blankwide
BANCA DE LOS ANGELES
11/22/16
\$-1,077.77
11/22/16



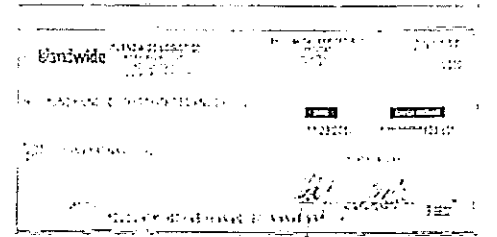
ESTADO DE CUENTA



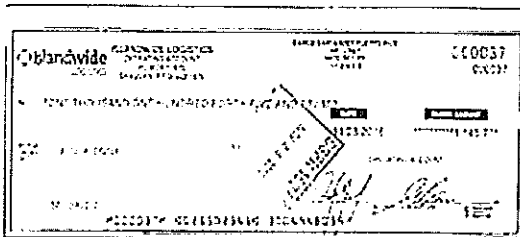
Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



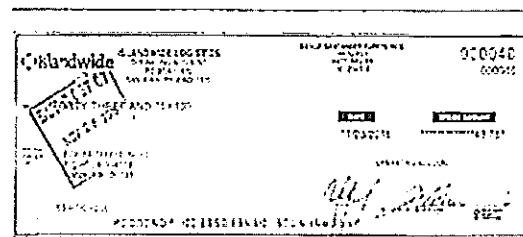
35 \$-116.83 11/29/16



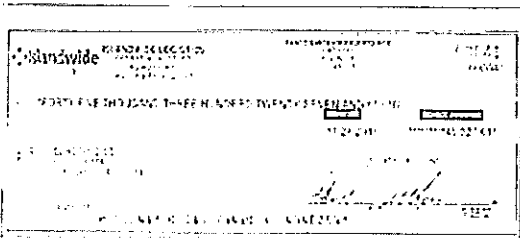
36 \$-133.80 11/29/16



37 \$-1,145.77 11/28/16



40 \$-43.75 11/28/16



41 \$-45,327.61 11/30/16

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY -TAXES ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 11/1/2016 Period ending 11/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMERCIAL ACCOUNT NUMBER: 3004955497
 PURPOSE OF ACCOUNT: TAXES

Ending Balance per Bank Statement	\$	12,571.00
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	12,571.00 ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

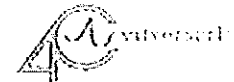
Name of Debtor:	<u>ISLANDWIDE LOGISTICS, INC</u>	Case Number:	<u>16-07693</u>
Reporting Period beginning	<u>11/1/2016</u>	Period ending:	<u>11/30/2016</u>
NAME OF BANK:	<u>BANCO SANTANDER</u>	BRANCH:	<u>RIO PIEDRAS</u>
ACCOUNT NAME:	<u>TAXES</u>		
ACCOUNT NUMBER:	<u>3004955497</u>		
PURPOSE OF	<u>TAXES</u>		

<u>DATE</u>	<u>CHECK NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
<u>SEE LIST ATTACH</u>				
TOTAL				\$ -

Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/3/2016	IRS	941 PR	5,767.55
ACH	11/14/2016	HACIENDA	7%	226.61
ACH	11/17/2016	IRS	941 PR	6,080.05
ACH	11/18/2016	IRS	941 PR	32.14
ACH	11/30/2016	IRS	941 PR	5,762.85
ACH	11/30/2016	IRS	941 PR	10.52
ACH	11/30/2016	HACIENDA	INCOME TAX W/H	711.50
ACH	11/30/2016	HACIENDA	INCOME TAX W/H	2,883.33
				\$ 21,474.55



ESTADO DE CUENTA



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CHAPTER II DEBTOR IN POSSESSION BK
ESTATE OF ISLANDWIDE LOGISTICS INC
CASE 1607693ESL11, TAX
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004955497
Desde 31 Oct 2016
Hasta 30 Nov 2016

10
601

Caso #
1607693ESL

Total de depósitos en el Banco	\$12,571.00
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION COME

Número de cuenta 3004955497

Balance inicial		\$	0.00
Depósitos y otros créditos	8	+	34,045.55
Cheques pagados y otros retiros	8	-	21,474.55
Balance final		\$	12,571.00

Información de intereses

Intereses ganados \$ 0.00 basado en un periodo de 30 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 0	
10/31	Tasa int. anual 0.000%	
11/02	Balance Cobrado - 5,767	
11/02	INTER. TRANS- 3004948059 110216085205	5,767.55
11/03	Balance Cobrado - 0	
11/10	Balance Cobrado - 226	
11/10	INTER. TRANS- 3004948059 111016120528	226.61
11/14	Balance Cobrado - 0	
11/16	Balance Cobrado - 6,112	
11/16	INTER. TRANS- 3004948059 111616171030	6,112.19
11/17	Balance Cobrado - 12,603	
11/17	INTER. TRANS- 3004948059 111716124756	12,571.00
11/18	Balance Cobrado - 12,571	
11/29	Balance Cobrado - 21,939	
11/29	INTER. TRANS- 3004948059 112916082830	10.52
11/29	INTER. TRANS- 3004948059 112916092779	696.27
11/29	INTER. TRANS- 3004948059 112916093559	2,398.00
11/29	INTER. TRANS- 3004948059 112916093657	5,762.00
11/30	Balance Cobrado - 12,571	

Resumen de débitos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 0	
10/31	Tasa int. anual 0.000%	
11/02	Balance Cobrado - 5,767	
11/02	INTER. TRANS- 3004948059 110216085205	5,767.55
11/03	Balance Cobrado - 0	
11/10	Balance Cobrado - 226	
11/10	INTER. TRANS- 3004948059 111016120528	226.61
11/14	Balance Cobrado - 0	
11/16	Balance Cobrado - 6,112	
11/16	INTER. TRANS- 3004948059 111616171030	6,112.19
11/17	Balance Cobrado - 12,603	
11/17	INTER. TRANS- 3004948059 111716124756	12,571.00
11/18	Balance Cobrado - 12,571	
11/29	Balance Cobrado - 21,939	
11/29	INTER. TRANS- 3004948059 112916082830	10.52
11/29	INTER. TRANS- 3004948059 112916092779	696.27
11/29	INTER. TRANS- 3004948059 112916093559	2,398.00
11/29	INTER. TRANS- 3004948059 112916093657	5,762.00
11/30	Balance Cobrado - 12,571	



CHAPTER II DEBTOR IN POSSESSION BK

Página 2
Número de cuenta 3004955497
Desde 31 Oct 2016
Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11/18	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	32.14
11/30	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	10.52
11/30	ACH RECEIVED TRANSACTION DB 01/HACIENDA HACIENDA PARA SE	711.50
11/30	ACH RECEIVED TRANSACTION DB 01/HACIENDA HACIENDA PARA SE	2,883.33
11/30	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,762.85

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/02	5,767.55	11/14	0.00	11/18	12,571.00
11/03	0.00	11/16	6,112.19	11/29	21,939.20
11/10	226.61	11/17	12,603.14	11/30	12,571.00

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 11/1/2016 Period ending 11/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMMERCIAL ACCOUNT NUMBER: 3004955357
 PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	693.59
Plus Total Amount of Outstanding Deposits	\$	-
Minus Total Amount of Outstanding Checks and other debits	\$	- *
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	693.59 ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

CHECK REGISTER: Handywide Logistics, Inc. NOVEMBER 1, 2016 TO NOVEMBER 30, 2016				
NAME OF BANK: SANTANDER				
ACCOUNT NUMBER: 9004955357				
PURPOSE OF ACCOUNT: PAYROLLS** DIPP**				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/9/2016	HARLAND CLARK	CHECK ORDER	435.58
ACH	11/14/2016	BANCO SANTANDER	RET CK CHARGE	15.00
ACH	11/15/2016	BANCO SANTANDER	IVU BANK CHARGE	1.73
ACH	11/11/2016	ADP	PAYROLL 11-11-2016	33,885.14
ACH	11/25/2016	ADP	PAYROLL 11-25-2016	31,505.92
50736	11/11/2016	PAYROLL 11-11-2016	RODRIGUEZ GONZALEZ	603.82
50737	11/11/2016	PAYROLL 11-11-2016	SANTANA SANTIAGO	794.07
50738	11/11/2016	PAYROLL 11-11-2016	GARCIA ZAYAS	749.34
50739	11/11/2016	PAYROLL 11-11-2016	RIVERA CRUZ	669.98
50740	11/25/2016	PAYROLL 11-25-2016	FIGUEROA ROSARIO	766.75
50741	11/25/2016	PAYROLL 11-25-2016	MONTE QUINONES	728.19
50742	11/25/2016	PAYROLL 11-25-2016	RODRIGUEZ GONZALEZ	613.00
50743	11/25/2016	PAYROLL 11-25-2016	ROSA OJEDA	558.03
				\$ 71,326.55



ESTADO DE CUENTA



8

CHAPTER II DEBTOR IN POSSESSION BK
ESTATE OF ISLANDWIDE LOGISTICS INC
CASE 1607693ESL11 NO
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004955357
Desde 31 Oct 2016
Hasta 30 Nov 2016

10
601

Caso #
1607693ESL

Total de depósitos en el Banco	\$693.59
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2030 ó 1-800-726-8263 | PYMES: 787-281-3529

Convierta su estado de cuenta en energía. Solicítelo electrónicamente por
SantanderNet eBanking. Reflérase al Acuerdo Estados de Cuenta Electrónico.



DEBTOR IN POSSESSION COME

Número de cuenta 3004955357

Balance inicial		\$	0.00
Depósitos y otros créditos	5	•	141,905.28
Cheques pagados y otros retiros	15	•	141,211.69
Balance final		\$	693.59

Información de intereses

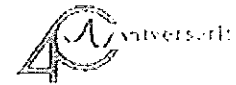
Intereses ganados \$ 0.00 basado en un período de 30 Días.
Con una tasa anual de rendimiento de 0.00 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 0	
10/31	Tasa int. anual 0.000 %	
11/02	Balance Cobrado - 36,000	
11/02	INTER. TRANS: 3004948059 110216091111	36,000.00
11/09	Balance Cobrado - 35,564	
11/09	INTER. TRANS: 3004843508 110916170259	36,000.00
11/10	Balance Cobrado - 1,699	
11/10	INTER. TRANS: 3004843508 111016084117	20.14
11/14	Balance Cobrado - 34,295	
11/14	Anulación pago ACH cta corriente	
11/15	Balance Cobrado - 408	
11/17	Balance Cobrado - 36,408	
11/17	INTER. TRANS: 3004848959 111716095848	36,000.00
11/18	Balance Cobrado - 35,659	
11/22	Balance Cobrado - 34,865	
11/25	Balance Cobrado - 693	

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1119	1,115.11	11/11	1117	1,115.11	11/11
1120	1,115.11	11/11	1118	1,115.11	11/11
1121	1,115.11	11/11	1119	1,115.11	11/11
1122	1,115.11	11/11	1120	1,115.11	11/11



CHAPTER II DEBTOR IN POSSESSION BK

Página 2
Número de cuenta 3004955357
Desde 31 Oct 2016
Hasta 30 Nov 2016

Resumen de débitos

Fecha	Descripción	Cantidad
11/09	ACH RECEIVED TRANSACTION DB	435.58
11/09	01/CHK ORDERS HARLAND CLARKE	
11/09	INTER. TRANS: 3004843508	36,000.00
11/09	110916090918	
11/10	Pagos ACH de cta cheques	33,895.14
11/10	01/PAYROLL ISLANDWIDE LOGIS	
11/14	Cargo efecto devuelto NAF	15.00
11/14	01/PAYROLL ISLANDWIDE LOGIS	
11/15	IVU BANK CHARGE	1.73
11/15	CARGO EFECTO DEVUELTO NAF: 2016-11-14	
11/15	Aviso de debito	33,885.14
11/15	ACH SETT RETURN 11-14-16	
11/25	Pagos ACH de cta cheques	31,505.92
11/25	01/PAYROLL ISLANDWIDE LOGIS	

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
11/02	36,000.00	11/15	408.89	11/22	34,865.48
11/09	35,564.42	11/17	36,408.89	11/25	693.59
11/10	1,699.42	11/18	35,659.55	11/30	693.59
11/14	34,295.76				

Resumen de cargos por sobregiro y efectos devueltos:

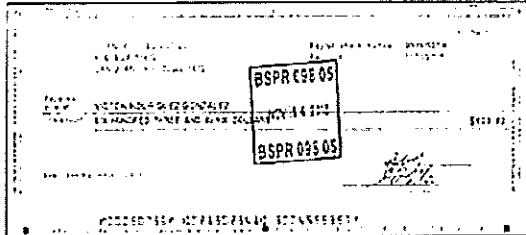
	Total del periodo	Total acumulado durante el año 2016
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$15.00	\$15.00



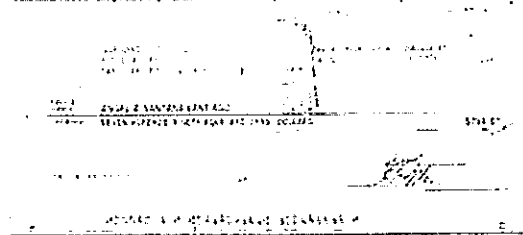
ESTADO DE CUENTA



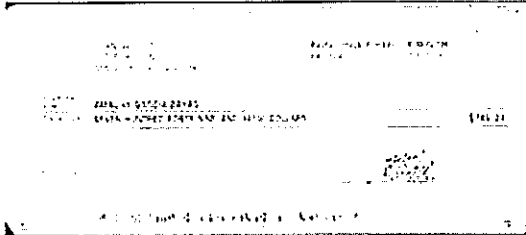
Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.



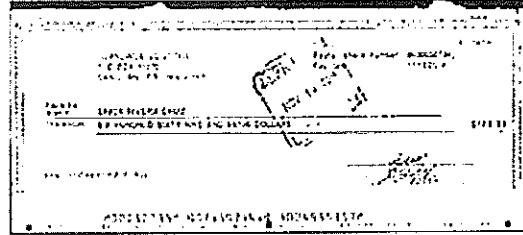
50736 \$-603.82 11/14/16



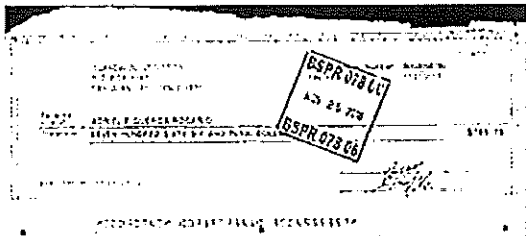
50737 \$-794.07 11/22/16



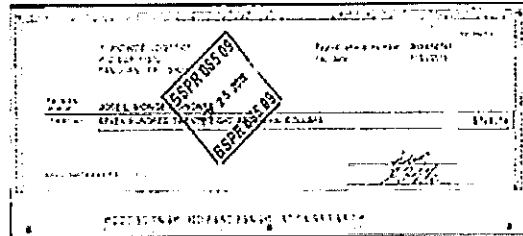
50738 \$-749.34 11/18/16



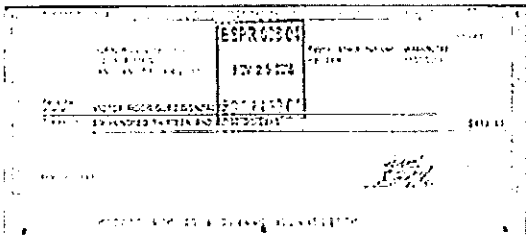
50739 \$-669.98 11/14/16



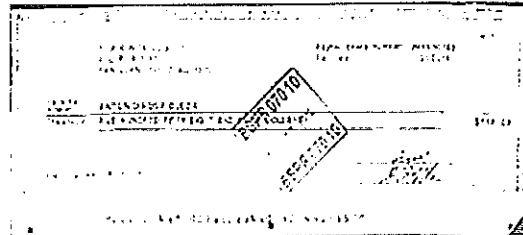
50740 \$-766.75 11/25/16



50741 \$-728.19 11/25/16



50742 \$-673.60 11/25/16



50743 \$-558.03 11/25/16

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: ISLANDWIDE LOGISTICS, INC Case Number: 16-07693
 Reporting Period beginning 11/1/2016 Period ending 11/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: SANTANDER BRANCH: RIO PIEDRAS
 ACCOUNT NAME: DIP COMMERCIAL ACCOUNT NUMBER: 3004955373
 PURPOSE OF ACCOUNT: POS

Ending Balance per Bank Statement	\$	2,419.86
Plus Total Amount of Outstanding Deposits	\$	3,166.47
Minus Total Amount of Outstanding Checks and other debits	\$	-
Minus Service Charges	\$	-
Ending Balance per Check Register	\$	5,586.33 ** (a)

* Debit cards must not be issued on this account.

** If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash:

☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

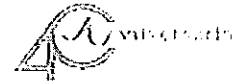
(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

MOR-8

CHECK REGISTER - Islandwide Logistics, Inc. NOVEMBER 1, 2016 TO NOVEMBER 30, 2016				
NAME OF BANK: SANTANDER				
ACCOUNT NUMBER: 3004955373				
PURPOSE OF ACCOUNT: POSITIVE DEPOSIT				
Check Number	Date of Check	Payee	Purpose or Description	Amount
ACH	11/30/2016	BANCO SANTANDER	SERVICE CHARGE	10.00
				\$ 10.00



ESTADO DE CUENTA



CHAPTER II DEBTOR IN POSSESSION BK
ESTATE OF ISLANDWIDE LOGISTICS INC
CASE 1607693ESL11 POS
PO BOX 11670
SAN JUAN PR 00922-1670

Página 1
Número de cuenta 3004955373
Desde 31 Oct 2016
Hasta 30 Nov 2016

10
604

Caso #
1607693ESL

Total de depósitos en el Banco	\$2,419.86
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a BANCO EN CASA: 787-281-2000 ó 1-800-726-8263 | PYMES: 787-281-3539

Convierta su estado de cuenta en energía, Solicítelo electrónicamente por
Santander eBanking. Refiérase al Acuerdo Estados de Cuenta Electrónico.

DEBTOR IN POSSESSION COME

Número de cuenta 3004955373

Balance inicial		\$	0.00
Depositos y otros créditos	1	+	2,429.86
Cheques pagados y otros retiros	1	-	10.00
Balance final		\$	2,419.86

Información de intereses

Intereses ganados \$ 0.00 basado en un periodo de 30 Días.
Con una tasa anual de rendimiento de 0.30 %.

Resumen de créditos

Fecha	Descripción	Cantidad
10/31	Balance Cobrado - 0	
10/31	Tasa int. anual 0.000 %	
11/25	Balance Cobrado - 2,429	
11/25	ACH POS CREDIT	
	01/MERCH DEP /MERCHANT SERVICE CUSTID 8030638038	
	LOGISTICS	2,429.86

Resumen de débitos

Fecha	Descripción	Cantidad
11/30	O BAL P BAL SERVICE CHARGE	10.00

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
10/31	2,429.86	11/30	2,419.86		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del periodo	Total acumulado durante el año 2016
1. Cargos por sobregiro	0.00	0.00
2. Cargos por efectos devueltos	0.00	0.00
3. Cargos por otros motivos	0.00	0.00
Total	0.00	0.00

ATTACHMENT 4D

INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Each savings and investments account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
NONE,				
TOTAL				\$ - (a)

PETTY CASH REPORT

The following Petty Cash Drawers / Accounts are maintained;

Location of Box / Account	(Column 2) Maximum Amount of Cash in Drawer / Acct.	(Column 3) Amount of Petty Cash on Hand At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
ISLANDWIDE LOGISTIC FACILITIES	\$ 2,500.00	\$ 261.74	\$ 2,238.26
TOTAL		\$ 261.74 (b)	

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a + b) \$ 261.74 (c)

c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

000007

*TWO HUNDRED THIRTY-EIGHT AND 26 / 100

11/2/2016 *****238.26*

BARTOLO LUGO

50-BALU000

10/29/2016	PETTY102916	238.26	0.00	0.00	238.26
------------	-------------	--------	------	------	--------

000007	11/2/2016	BARTOLO LUGO			238.26
--------	-----------	--------------	--	--	--------

10/29/2016	PETTY102916	238.26	0.00	0.00	238.26
------------	-------------	--------	------	------	--------

00	11/2/2016	BARTOLO LUGO			238.26
----	-----------	--------------	--	--	--------

Recibo de Pago

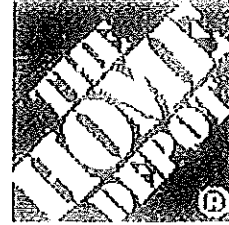
Autos Express S.A.
 + 888-688-1010
 Pasa Pagos Sur, Carretera 2
 Cajero: 26P
 10-05-16 10:11:11

Número de Cuenta: 31 0276182
 Cantidad de Pago: \$ 10.00
 Método de Pago: Débito 1332
 Balance: \$ 20.25

*** Balance puede no reflejar transacciones en proceso ***

Recarga automáticamente con su tarjeta de crédito o cuenta de banco. Reciba emails, mensajes de texto con alertas y sus balances registrados en cuenta. Visite www.autosexpress.com

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 OF THE TREASURY
 U.S. DEPARTMENT OF THE TREASURY
 OFFICE OF THE DIRECTOR OF NATIONAL FINANCIAL INSTITUTIONS
 1500 PENNSYLVANIA AVENUE, N.W.
 WASHINGTON, D.C. 20540
 (202) 648-0100

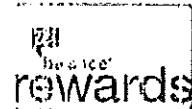
RECEIVED FOR THE DEPARTMENT
 OF THE TREASURY
 U.S. DEPARTMENT OF THE TREASURY
 OFFICE OF THE DIRECTOR OF NATIONAL FINANCIAL INSTITUTIONS
 1500 PENNSYLVANIA AVENUE, N.W.
 WASHINGTON, D.C. 20540
 (202) 648-0100

405 9/2/2016 10/20/2016 2:02 PM

TOTAL	10.57
FAH	20.00
FAH	9.43

REF ID: A78-1329-2482-610-2003





OPENING BALANCE	760
EVERY DAY SALES - RETAIL	100
CLOSING BALANCE	860

本行設於上海南京路，資本一千萬元，實收五百萬元，總行設於上海，分行遍設全國各主要商埠，業務範圍包括銀行、保險、倉庫、運輸等，為我國近代金融業之先驅。

Get the 10 shot that he ps provide
+ life; + vaccine to a child in need.
Get the 10 shot that he ps provide
+ life; + vaccine to a child in need.


Queremos saber
tu opinión

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

IN MAGNETICS STEPS.COM

6 4 3 2 1 0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038

1. *Chlorophyll a* and *Chlorophyll b* were determined by the method of Lichtenthaler and Whistler (1973). The total chlorophyll content was determined by the method of Arar and Cook (1980). The carotenoid content was determined by the method of Lichtenthaler and Whistler (1973). The total carotenoid content was determined by the method of Arar and Cook (1980). The total protein content was determined by the method of Lowry et al. (1951). The total lipid content was determined by the method of Bligh and Dyer (1959). The total carbohydrate content was determined by the method of Dubois and Gilles (1950). The total nucleic acid content was determined by the method of Burton (1956). The total ash content was determined by the method of AOAC (1990). The total moisture content was determined by the method of AOAC (1990). The total dry matter content was determined by the method of AOAC (1990). The total organic acid content was determined by the method of AOAC (1990). The total alkaloid content was determined by the method of AOAC (1990). The total saponin content was determined by the method of AOAC (1990). The total tannin content was determined by the method of AOAC (1990). The total flavonoid content was determined by the method of AOAC (1990). The total phenol content was determined by the method of AOAC (1990). The total terpenoid content was determined by the method of AOAC (1990). The total steroid content was determined by the method of AOAC (1990). The total glycoside content was determined by the method of AOAC (1990). The total alkaloid content was determined by the method of AOAC (1990). The total saponin content was determined by the method of AOAC (1990). The total tannin content was determined by the method of AOAC (1990). The total flavonoid content was determined by the method of AOAC (1990). The total phenol content was determined by the method of AOAC (1990). The total terpenoid content was determined by the method of AOAC (1990). The total steroid content was determined by the method of AOAC (1990). The total glycoside content was determined by the method of AOAC (1990).



60Y06Y6137E14 4

60Y196X5104714AA

ivv

Processe 1 By BanktechPR.com

BIENVENIDOS A
GUILLERMO PILLERAS
11/27/2016 11:17

Item Qty Amount
Propag CASO? 20.00
Sub Total 20.00
MUNICIPAL 0.00
ESTADO 0.00
TOTAL 20.00
CASH \$ 20.00

THANKS, COME AGAIN
REG# 0001 (SH# 004 DR# 01 TRANS 12526
10/27/16 11:02:05 ST# 61003

LECHONERA EL MOJITO
CARR 184 KM 32.0
Cayey, PR 00736
(787) 738-8888

Mesero: Rosaida Estación: 13
de Orden: 108256 Ordenes:

>> ORDEN PAGADA <<

1 SERVICIO LECHON 7.50
ARROZ GANDULES
1 GUINEOS 0.75
2 TOSTONES 1.00
1 DIET CORE 1.25

SUB TOTAL: 10.95
CITY TAX 1%: 0.10
PR TAX 10.5%: 1.02

TOTAL: \$12.07

Efectivo DADO: 20.00

CAMBIO: -7.90

>> # de cuenta: 2258 <<

Creado: 10/27/2016 1:56:00 PM
PAGADA: 10/27/2016 1:56:45 PM

Recibo de Recarga

www.autoexpres.com
1-888-688-1010
Plaza Caguas Sur, Parcel 2
Cajero: 2611
10/27/16 11:21:22

GRACIAS!



Numero de Cuenta: 47 02781921
Cantidad de Pago: \$ 5.00
Metodo de Pago: Efectivo
Balance: \$ 15.60

*** Balance puede no reflejar
transacciones en proceso ***

Recarga automaticamente con su
tarjeta de credito o cuenta de
banco. Reciba emails y mensajes
de texto con alertas sobre sus
balances registrando su cuenta.
Visite www.autoexpres.com

Por favor, no fumar

www.autoexpres.com

1-888-688-1010

Plaza Caguas Sur, Parcel 2

Cajero: 2611

10/27/16 11:21:22



Horario de Atención: 9:00am a 10:00pm
Domingos 11:00am a 7:00pm
Tel: 784-3640, 784-3650, 784-1270
Sigue las Reglas, Pierde la Bifididad
Buenos

Cashier: Michelle Hernandez

12/24/16 06:33:31

MISCELANEOS

*Silver Vase 100-77

4000000000

LACTEOS

1 9 27 3 00

MPanDeAgua1111

1.50 F

1 9 27 3 00

MPanDeAgua1111

1.50 F

1 9 27 3 00

MPanDeAgua1111

1.50 F

SUBTOTAL

5.48

Tax Municipal 1%

.01

Tax Estatal 10.5%

.10

TOTAL

5.59

CASH

TENDER

6.00

CASH

CASHIO

.41

Total de Articulos 4

12/24/16 Term 9 Store:8 06:34:00

Toda Mercadería y/o Enseres tiene 5
Días para cambio o devolución.
Artículos Perishables 24 Horas Confección
También se hace crédito a la misma.



Horario de Atención: 9:00am a 10:00pm
Domingos 11:00am a 7:00pm
Tel: 784-3640, 784-3650, 784-1270
Sigue las Reglas, Pierde la Bifididad
Buenos

Cashier: Michelle Hernandez

12/24/16 10:46:47

LACTEOS

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

1 9 27 3 00

MPanDeAgua1111

Office DEPOT OfficeMax

OFFICE MAX STORE 6183

1500 Comercio Ave RD 167

Bayamon P.R. 00961

10/26/2016 16 8 2 9 21 AM
STR 6183 REG 1 TRN 8853 EMP 283750

SALE

Product ID	Description	Total
603293	REF, PREINK, 2PK	8.49

Subtotal: 8.49

PR State Tax 10.5% 0.89

PR City Tax 1% 0.08

Total: 9.46

Cash: 20.00

CHANGE (10.54)

CONTROL: 02506-HJNDAS

00

BARTOLO LUGO 973189271

Please create your online rewards
account at officedepot.com/rewards
You must complete your account to
claim your rewards and view your
status.

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Participate in our online customer
survey and receive a coupon for
**\$10 off your next qualifying
purchase of \$50 or more on
office supplies, furniture and more.**
(Excludes Technology. Limit 1 coupon per
household/business.)

Visit www.officedepot.com/feedback
and enter the survey code below.

N4M8 3AT5 4B5E



2PT1599PYH5546ENC

Packaging Supply, Inc.

Calle 3 D-26 Villa Aurora
Cataño, PR 00962-5921
Tel. 787-587-5942
Fax 787-545-2185

Bill To:

Island Wide
P.O. Box 11670
San Juan, PR 00922-1670

Invoice

Number: 1469

Date: October 28, 2016

Ship To:

Bartolo Lugo
Island Wide
Catano, PR 00962

P.O. Number	Terms	Customer #	Ship	Via	Sales Rep
Bartolo Lugo	15 DAYS NET		SPI	SPI TRUCK	01-JQ

Quantity	Description	Quantity Ship	Price Each	T	T	Amount
2 cs	Pres-Stretch 15" X 1500' EasyWrap 4rl/cs	2.00	26.85	✓	✓	53.70

Fecha:	<u>10/28/2016</u>	Sub-Total	\$53.70
Firma:	<u>[Signature]</u>	State Tax 10.50% on 53.70	5.64
Nombre:	<u>[Signature]</u>	City Tax 1.00% on 53.70	0.54
Hora:	<u>10:14</u>	Total	\$59.88

000010

*FIVE HUNDRED TWENTY-ONE AND 82 / 100

11/4/2016 *****521.82*

JOSE ALEGRIA

50-JOAL000

10/27/2016	PETTY102716	521.82	0.00	0.00	521.82
------------	-------------	--------	------	------	--------

000010	11/4/2016	JOSE ALEGRIA	521.82
--------	-----------	--------------	--------

10/27/2016	PETTY102716	521.82	0.00	0.00	521.82
------------	-------------	--------	------	------	--------

000010	11/4/2016	JOSE ALEGRIA	521.82
--------	-----------	--------------	--------



1C.

GENERAL MACHINERY CONTRACTORS
The Forklift Specialists
PRMSDC/NMSDC Certified Supplier

INVOICE	
Number S161024-002	Date 10/24/2016

Terms:C.O.D.

GENERAL MACHINERY CONTRACTORS INC
210 CARR 869 STE 1
CATANO
DATE: Oct 24, 16 TIME: 09:45:10 HOST: ATH
BATCH: 000713 TERMINAL ID: 30V00748 MERCHANT ID: 4549106410103

SALE

DISCOVER ACCT. *****5573

AUTH. CODE: 024928 INVOICE: 010331
TRACE :010977

AMOUNT: \$ 117.97
State TAX: \$ 12.39
Inv. TAX: \$ 1.18
TOTAL: \$ 131.54

CONTROL 2244-88 E.T. PAID

SIGNATURE: 10/24/2016

Islandwide
CARRIER'S OBLIGATION OF GOODS AND/OR SERVICE IN THE AMOUNT OF THE TOTAL SHOWN HEREON FOR: PURCHASER TO PERFORM THE OBLIGATIONS SET FORTH IN THE CARRIER'S AGREEMENT WITH THE ISSUER
Gracias por su patronazgo

SHIP TO ADDRESS(if different from billing)
CLIENTE ESPECIAL C

ES-MAN	Customer.P.O.NO	Ship Via	Ship Date	RTE	
Iarcano	ISLAND WIDE	Cust. Pickup	10/24/2016		
DESCRIPTION				Unit Price	Amount
STRINGS - Picker Crown 547				3.41	102.30
SUPREME AW 68 GALLON - Raymond same #10951				12.00	12.00
RED #2 LITHIUM CART 14 oz - Crown smart #154				3.67	3.67
<u>Cataw IWL</u>					
PAID					

Cataño IWL

PAID

Remark	NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS. NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.	
	Sub Total	117.97
	Tax	13.57
	Freight	0.00
PLEASE PAY THIS AMOUNT		131.54

JOSE A. ALEGRIA

[Signature]

Yallit
A Toyota Company

Deka
Batteries

Suzuki
Tires and Wheels

Nuestra meta es servirle mejor! Envíenos tus sugerencias a
info@gmcrantals.com. El cliente se compromete a pagar 1.5% mensual por cargos de financiamiento en todos los artículos, más una suma razonable de honorarios de.

No se aceptara devolución sin la debida autorización. Toda devolución sera procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolución

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



INVOICE	
Number S161024-004	Date 10/24/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL C

Order#	ORDER RECEIVED ON	SALES-MAN	Customer.P.O.NO	Ship Via	Ship Date	RYE
S161024-004	10/24/2016	CMarcano	ISLAND WIDE	Cust. Pickup	10/24/2016	
QUANTITY	UNIT	DESCRIPTION	Unit Price	Amount		
20.00	EACH	INS 656 PRIMARY TERM	0.08	1.60		
<p><i>Terminales</i> <i>Crown ... 597</i> <i>Cataño WL</i></p> <p>PAID</p>						
<p>NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPAQUETADAS. NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.</p>						
<p>JOSE A. ALEGRIA</p>				<p>Sub Total 1.60</p> <p>Tax 0.19</p> <p>Freight 0.00</p> <p>PLEASE PAY THIS AMOUNT 1.79</p>		

Nuestra meta es servirte mejor! Envíanos tus sugerencias a
info@gmc rentals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de mantenimiento en todos los artículos. No se cobra tarifa de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolución.

501)



**More saving.
More doing.SM**

OFRECEMOS SERVICIOS DE INSTALACIONES...
PREGUNTENOS!!! 787-279-7990

6405 00059 92730 10/26/16 12:37 PM
CASHIER SELF CHECK OUT

833451006044 H&C DISPENSE <A> 107.00
GLACIER BAY H&C WATER DISPENSER

SUBTOTAL 107.00
MUNICIPAL TAX 1.07
ESTATAL TAX 11.24
TOTAL \$119.31

XXXXXXXXXXXX8573 DISCOVER

USD\$ 119.31

AUTH CODE 02644B/9591932

Chip Read

AID A0000001523010

446973636F76657220

437265646974

TVR 0000008000

IAD 0105608000000000

TSI B800

ARC 00

P.O.#/JOB NAME: CONSUMER



6405 59 92730 10/26/2016 1051

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/24/2017

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

**GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE**

Only unused generators may be returned
with valid receipt of sale within 15
days of purchase. If generator is used,
sale is final.

**¡PARTICIPE! ENTRE
PARA LA OPORTUNIDAD
DE GANAR 1 DE 5
\$1000 TARJETAS DEL
REGALO DE THD!**

¡Su opinión cuenta! Nos gustaría
escuchar sobre su experiencia de
compra. Participe en una breve encuesta
acerca de su visita en:

www.homedepot.com/survey

Necesitará lo siguiente para participar:

I E USUARIO:
2PX3 192154 185808

CONTRASEÑA:
16526 185749

Las encuestas deben llenarse dentro de
los 14 días de la compra.

Los participantes deben tener 18
años o más para concursar. Vea
las reglas completas en nuestro sitio
Web. No se requiere compra.

This survey may also be found in
English on our website.

CONTROL: KDTV3-51FKG

JOSE A ALEGRIA

*Dispensador de Agua
para Oficina Irving Martinez*

Rex co IWC

P 11 18

Bienvenido a la Casa del Whopper!

BK # 3039

ENTRA A BURGERKINGPR.COM

ORDER 1481

TAKE OUT

P08-CRO S/H/Q 3.99
*CROISS S/H/Q
*HASHBROWN 14
*ESPRESSO 100% de PR

SUBTOTAL 3.99
C. 1 TAX 0.04
G. 10.5 TAX 0.42

PAID

Islandwide

TOTAL 4.45
ATH CREDITO 4.45
CHANGE 0.00

JOSE A. ALEGRIA

****BK REWARDS****

REGISTRA TU TARJETA EN
BURGERKINGPR.COM/BKREWARDS

Acumula el 5 porciento de tus compras y
redime tu balance en tu proxima visita.
Registrate y recibe un agrandado GRATIS

**Disfruta de muchos beneficios con tu
tarjeta BK Rewards.**

PIDELA HOY

LO ATENDIO OCASIO (ASIST)

Thu Oct 27 2016 09:07 AM T=01L I=2 C=282

CONTROL: JSRNP-USLJX
ST

processed by Softek

*Alimentos Manuel Rivera en viaje a
Ponca/WL*

EN KFC VALORAMOS SU OPINION.
RECIBA 2 PRESAS GRATIS AL COMPRAR
1 COMPLEMENTO Y PEPSI 16OZ EN SU
PROXIMA VISITA. TIENE 7 DIAS PARA
LLENAR ENCUESTA EN INTERNET.
WWW.KFCEXPRESATE.COM
ANOTE EL NUMERO QUE LE DA EL SISTEMA
AQUI:..... VALIDO POR 21 DIAS
¡GRACIAS POR SU VISITA!

REG 1 ORDER STORE 527
195
10/27/16 12:57PM

CREDIT SALE

ATH
1 CB BICRUN 6.49
FIG
1 NO UPB .00
1 XFF/REG .00
1 XPEP 16 .00
1 C/Q. IAME .50
1 16/210Z .39

SUBTOTAL 7.38
STATE TX .78
CITY TX .07
EAT-IN TOTAL 8.23
CASH TEND 8.23
CHANGE .00

*Alimento Manuel Rivera
en viaje a
Ponce WL*

PAID

Standard

JOSE A. ALEGRIA

000023

*ONE THOUSAND SEVEN HUNDRED NINETEEN AND 25 / 100

11/10/2016 *****1,719.25*

JOSE ALEGRIA

50-JOAL000

11/4/2016	PETTY110416	1,719.25	0.00	0.00	1,719.25
-----------	-------------	----------	------	------	----------

000023	11/10/2016	JOSE ALEGRIA			1,719.25
--------	------------	--------------	--	--	----------

11/4/2016	PETTY110416	1,719.25	0.00	0.00	1,719.25
-----------	-------------	----------	------	------	----------

000023	11/10/2016	JOSE ALEGRIA			1,719.25
--------	------------	--------------	--	--	----------



PO Box 5779
Caguas PR 00725-6779
Fax: (787) 286-1925
www.liftpr.com
LTPCustomerService@liftpr.com
PRSDC/NMSDC Certified Supplier

SAN JUAN - (787) 792-7514
CAGUAS - (787) 746-1965

Invoice

Invoice No: 318089
Invoice Date: 11/01/16
Terms: Net 60 V
Due Date: 12/31/16

Sold to:
ISLAND WIDE
PO BOX 11670
SAN JUAN PR 00922-1670

Shipped to:
ISLAND WIDE EXPRESS
PO BOX 11670
SAN JUAN PR 00922-1670

Copy

Salesperson	Invoice Type	Customer No	Customer PO	Payment Terms
Luis D. Madera	Parts	C001406		Net 60 V

Quantity	Item No.	Description	Unit Price	Total Price
1	131357+	ENCODER BEARING	USD 178.05	USD 178.05

Subtotal USD 178.05

Down Payment 0.00

Tax State 18.70

Tax Mun 1.78

Total USD 198.53

Crown 1A304812

Catania IWC

NOTE:

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE.

JOSE A. ALEGRIA

PART

11-107

Island

X

Customer Name

Signature

Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.

Page: 1 of 1

Created by:

Luis Madera

REV2009 Rev 10-13



PO Box 6779
Caguas PR 00726-6779
Fax: (787) 792-2760
www.liftpr.com
LTPCustomerService@liftpr.com
PRSDC/NMSDC Certified Supplier

SAN JUAN - (787) 792-7514
CAGUAS - (787) 746-1965

Invoice

Invoice No: 147513
Invoice Date: 11/01/16
Terms: - Cash Basic -
Due Date: 11/01/16

Sold to:
MANUEL I W
USA

Shipped to:
One Time Customer
PR

Copy

Salesperson		Invoice Type	Customer No	Customer PO	Payment Terms
Efrain Gonzalez		Parts	C00000		- Cash Basic -
Quantity	Item No.	Description	Unit Price	Total Price	
4	798153	VALVOLINE DEXRON 111 6q l. ANTES 353	USD 6.65	USD 26.60	
Subtotal				USD 26.60	
Down Payment				0.00	
Tax State				2.79	
Tax Mun				0.27	
Total				USD 29.66	
Paid/Credited				USD 29.66	

NOTE:

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE.

JOSE A. ALEGRIA

4- Qts Aceite Transmision
Yale ... 898V
Ex Catario WU

P A I D

X

Customer Name

Signature

Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.

Page: 1 of 1

INV20028 Rev 10/13

Created by:

Efrain Gonzalez

PACKING LIST

SOLD TO ACCOUNT 222222226 JOSE ALEGRIA cond parqu san agustin san juan PR 00923-3021		PURCHASE ORDER NUMBER JOSE ALEGRIA PARTY NUMBER JOSE ALEGRIA		DELIVERY DATE AND TIME 11/01/2016 134		CITY/STATE BR4JVH		COUNTRY 1 00 1	
CALLER JOSE ALEGRIA TELEPHONE NUMBER		REQUISITIONER JOSE ALEGRIA PROJECT/JOB NUMBER JOSE ALEGRIA		MRCO 1275852442		SALES ORDER NUMBER 6341485146		DELETED	
SHIP TO JOSE ALEGRIA 501 calle guayanilla apt 45 cond parqu san agustin san juan PR 00923-3021		PO RELEASE NUMBER		BRANCH ADDRESS 105 AVE CONQUISTADORES CATANO PR 00962-6774 787-275-3500		CHECK NUMBER		CHECK AMOUNT	
ATTENTION JOSE ALEGRIA		SPECIAL INSTRUCTIONS		INVOICE WILL FOLLOW SALES TERMS AND CONDITIONS ON REVERSE SIDE THANK YOU FOR YOUR ORDER		CASH RECEIVED		TRANS TYPE CO	
CARRIER NAME NONE		# OF BOXES		FREIGHT TERMS PPA		DATE OF RECEIPT CHECKED			

ITEM DESCRIPTION	ITEM NUMBER	SHIP QTY	BACKORDER MESSAGE	TAX	MATERIAL	TOTAL
POU Water Cooler, Hot and Cold, SS	34TG64	1		T	486.02	486.02

*Dispensador de Agua para
Comedor area Administrativa AID
Rexco WL*

Dislandwide

JOSE A. ALEGRIA

Use the return form and attach it to the outside of the shipping container. Do not use this form for returns of damaged or defective merchandise. It is for use only for returns of merchandise that is not damaged or defective. It is for use only for returns of merchandise that is not damaged or defective. It is for use only for returns of merchandise that is not damaged or defective.

GRAINGER
FOR THE ONES WHO GET IT DONE

Read the following instructions carefully. If you do not follow these instructions, you may be responsible for any damage to the merchandise. If you do not follow these instructions, you may be responsible for any damage to the merchandise. If you do not follow these instructions, you may be responsible for any damage to the merchandise.

SHIPPING	0.00
TAX COMM	51.03
TAX MUNI	4.86
TOTAL	541.91

Please print your name and address on the back of this form. Do not use this form for returns of damaged or defective merchandise. It is for use only for returns of merchandise that is not damaged or defective. It is for use only for returns of merchandise that is not damaged or defective.

SAP DELIVERY
6341485146



Roger Electric
Zona Ind. Luchetti
Marginal Carr #5
Bayamon, 00934
787-288-2004

al Park

18-2004
1111

Invoice Date Nov-01-2016	Page 1 of 1
Invoice Number 0000927969	

ROGER ELECTRIC - MAIN OFFICE
PO BOX 3166
BAYAMON, PR 00960-3166
TEL. 787-786-3361 FAX 787-785-1808

Sales Receipt

Transaction #: 4185
Date: 11/1/2016 Time: 11:53:37 AM
Cashier: c3 Register #: 1

Invoice

Ship To:
Same

Description
----- Amount
Invoice #: 927969
\$37.25

Sub Total 37.25
Mun Tax 0.37
Est Tax 3.91
Total \$41.53
Cash tendered \$60.00
Change Cash \$18.47

PO Number	Ship Via	Terms

Description	Unit Price	Unit	Amount
3FT. T8 59W 6500K	9.3130	EA.	37.2520

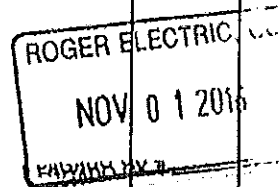
Bomillas para Arce 3M
Catkins 180L

CONTROL: KHFD6-82VNH
BS
Processed by Business Computer POS

PAID



4185 NOV 1 2016
Thank you for shopping
Roger Electric
We hope you'll come back
Islandwide



PAID
NOV 1 2016

JOSE A. ALEGRIA

Job:	Subtotal	37.25
	Municipal Tax	0.37
	State Tax	3.91
Received by:	Total Amount	41.53
In case of claims or returned goods please present this bill. No returns on sales of cable wire and electrical parts. All approved returns are subject to a 20% re-stocking charge. Roger Electric Co., INC.		

Time 11 45 08 267

Original



More saving.
More doing.®

NUESTRA ENCUESTA DE SERVICIO
WWW.HOMEDEPOT.COM/OPINION

6401 00033 13905 11/02/16 10:15 AM
CASHIER MIDALIS

084691890362 PM8X1DS <A> 21.97
PM8X1DS-15' CPPE UNIV ICEMAKER KIT
084691790945 FXUTC <A>
CHLORINE SEDIMENT UNDERSINK FILTER
2016.47 32.94
718594888187 S CLR 10.3 <A> 4.98
LANCO SILICONE SEAL CLEAR 10.3 OZ
718594753188 ACR WHT 10 <A> 1.68
LANCO ACRYLIC LATEX WHITE 10.1 OZ
819561010409 GBBASHHSYS <A>
GLACIER BAY BASIC HOUSEHOLD SYSTEM
2019.98 39.96
819561010461 HDX FLTRB2 <A> 9.97
HDX HOUSEHOLD FILTERS-BLOWN 2-PACK
079340686274 1MIN STMIX <A> 4.98
LOCTITE 1 MIN STATIC MIX EPOXY .4702
098268619119 BRASS FTG <A> 3.98
3/8X1/2BRASS COUPLING FLARE X FIP LF
042805445358 1/4X3/8CMCPL <A> 7.98
1/4 X3/8 BRASS COUPLING COMP X FIP LF
611942038343 3/4 M ADAPTR <A>
3/4" PVC MALE ADAPTER SMPT
690.58 0.83
611942038428 PVC M ADAPTR <A>
3/4"X1/2" PVC MALE ADAPTER HPTXS
611942038336 1/2 M ADAPTR <A>
1/2" PVC MALE ADAPTER SMPT
290.58 1.16
073088069955 TOILET SEAT <A> 23.96
EC PRO SERIES OF/COVER WOOD EL WHT

SUBTOTAL 157.87
MUNICIPAL TAX 1.61
ESTATAL TAX 16.55
TOTAL \$176.03

XXXXXXXXXXXX8573 DISCOVER

USD\$ 176.03

AUTH CODE 00225B/2330476

Chip Read

AID A0000001523010 446973636F766572204

37265646974

IVR 0000008000

IAD 0105608000000000

TSI E800

ARC 00

P.O.#/JOB NAME: RXCO



6401 33 13905 11/02/2016 1458

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/31/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

Only unused generators may be returned
with valid receipt of sale within 15
days of purchase. If generator is used,
sale is final.



More saving.
More doing.®

NUESTRA ENCUESTA DE SERVICIO
WWW.HOMEDEPOT.COM/OPINION

6401 00033 13905 11/02/16 10:15 AM
CASHIER MIDALIS

084691890362 PM8X1DS <A> 21.97
PM8X1DS-15' CPPE UNIV ICEMAKER KIT
084691790945 FXUTC <A>
CHLORINE SEDIMENT UNDERSINK FILTER
2016.47 32.94
718594888187 S CLR 10.3 <A> 4.98
LANCO SILICONE SEAL CLEAR 10.3 OZ
718594753188 ACR WHT 10 <A> 1.68
LANCO ACRYLIC LATEX WHITE 10.1 OZ
819561010409 GBBASHHSYS <A>
GLACIER BAY BASIC HOUSEHOLD SYSTEM
2019.98 39.96
819561010461 HDX FLTRB2 <A> 9.97
HDX HOUSEHOLD FILTERS-BLOWN 2-PACK
079340686274 1MIN STMIX <A> 4.98
LOCTITE 1 MIN STATIC MIX EPOXY .4702
098268619119 BRASS FTG <A> 3.98
3/8X1/2BRASS COUPLING FLARE X FIP LF
042805445358 1/4X3/8CMCPL <A> 7.98
1/4 X3/8 BRASS COUPLING COMP X FIP LF
611942038343 3/4 M ADAPTR <A>
3/4" PVC MALE ADAPTER SMPT
690.58 0.83
611942038428 PVC M ADAPTR <A>
3/4"X1/2" PVC MALE ADAPTER HPTXS
611942038336 1/2 M ADAPTR <A>
1/2" PVC MALE ADAPTER SMPT
290.58 1.16
073088069955 TOILET SEAT <A> 23.96
EC PRO SERIES OF/COVER WOOD EL WHT

JOSE A. ALEGRIA

SUBTOTAL 157.87
MUNICIPAL TAX 1.61
ESTATAL TAX 16.55
TOTAL \$176.03

XXXXXXXXXXXX8573 DISCOVER

USD\$ 176.03

AUTH CODE 00225B/2330476

Chip Read

AID A0000001523010 446973636F766572204

37265646974

IVR 0000008000

IAD 0105608000000000

TSI E800

ARC 00

P.O.#/JOB NAME: RXCO



6401 33 13905 11/02/2016 1458

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/31/2017
THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

Only unused generators may be returned
with valid receipt of sale within 15

*Malvina Plom
para Varis
trabajo en
Rexco W/L*



PLAZA BARBOSA INC
27 AVE BARBOSA HATO REY
SAN JUAN

DATE	TIME	HOST
Nov 02.16	14:02:59	ATH
BATCH 000056	TERMINAL ID 7197K524	MERCHANT ID 7197444500346

CASH SALE

CASH OK

AUTH. CODE: 750869 INVOICE: 000252
TRACE : 000284

AMOUNT:	*	3.00
State TAX:	*	0.32
Num. TAX:	*	0.03
TOTAL :	*	3.35

- NO SIGNATURE REQUIRED -

Gracias por su patrocinio

PRANF

Cargo estacionamiento
visita a PRANF-AAA
por Cta AAA de
Cataño LWL



PLAZA BARBOSA INC
27 AVE BARBOSA HATO REY
SAN JUAN

DATE	TIME	HOST
Nov 02.16	14:02:59	ATH
BATCH 000056	TERMINAL ID 7197K524	MERCHANT ID 7197444500346

CASH SALE

CASH OK

AUTH. CODE: 750869 INVOICE: 000252
TRACE : 000284

AMOUNT:	*	3.00
State TAX:	*	0.32
Num. TAX:	*	0.03
TOTAL :	*	3.35

JOSE A. ALEGRIA

- NO SIGNATURE REQUIRED -

Gracias por su patrocinio

Bienvenidos
PRANF-AAA

745

(6) Solloitudes
1:39pm 11-02-16



GENERAL MACHINERY CONTRACTORS INC
216 CARR 859 STE 1

DATE: 11/02/16 TIME: 14:35:36 HOST: ATH
BATCH: 30400748 TERMINAL ID: 4549106410103
P: 1120

CASH SALE

CASH CR

AUTH. CODE: 164316 INVOICE: 010470
TRACE :011123

AMOUNT: \$ 3.00
State TAX: \$ 0.32
Inv. TAX: \$ 0.03
TOTAL: \$ 3.35

CONTROL: 34SL7-AF3J9
ET

PAID

NO SIGNATURE REQUIRED

11/10/2016

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICE IN THE AMOUNT OF THE TOTAL
SHOWN HEREON AND AGREES TO WAIVE THE
OBLIGATIONS SET FORTH IN THE CARDHOLDER'S
AGREEMENT WITH THE ISSUER
Gracias por su patrocinio

nc.

GENERAL MACHINERY CONTRACTORS
The Forklift Specialists
PRMSDC/NMSDC Certified Supplier

INVOICE

Number: S161102-042 Date: 11/02/2016

Terms: C.O.D.

SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL C

PAID

Customer.P.O.NO	Ship Via	Ship Date	RTE
cano ISLAND WIDE	Cust. Pickup	11/02/2016	

DESCRIPTION	Unit Price	Amount
ECTING	3.00	3.00

*Para reparacion
Rollup Door de 3M
Catano IWL*

PAID

NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS
NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION
PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.

Remark

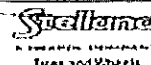
Sub Total 3.00

Tax 0.35

Freight 0.00

JOSE A. ALEGRIA

PLEASE PAY THIS AMOUNT 3.35



Nuestra meta es servirle mejor! Envianos sus sugerencias a
info@gmcrontals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de financiamiento en todos los articulos, mas una suma razonable de honorarios de

No se aceptara devolucion sin la debida autorizacion. Toda devolucion sera
procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolucion.

LUCAS GARCÍA
(939) 640-5017

Invoice No. **1170**

INVOICE

Customer

Name ISLANDWIDE
Address
City State ZIP
Phone

Misc

Order No. 11/3/2016
Rep
FOB

Qty	Description	Unit Price	TOTAL
1	RECOGIDO Y ELIMINACIÓN DE PALETAS DE MADERA ROTAS, UBICADAS EN PATIO DE REXCO IWL.	\$ 80.00	\$ 80.00
1	RECOGIDO CON UN SEGUNDO CAMIÓN	\$ 70.00	\$ 70.00

SubTotal \$ 150.00
Shipping

Tax Rate(s)

TOTAL \$ 150.00

Payment

Check

Comments

Name
CC #
Expires

JOSE A. ALEGRIA

FUE UN PLACER SERVIRLES!



PO Box 6779
Caguas PR 00726-6779
Fax: (787) 792-2760
www.liftpr.com
LTPCustomerService@liftpr.com
PRSDC/NMSDC Certified Supplier

SAN JUAN - (787) 792-7514
CAGUAS - (787) 746-1965

Invoice

Invoice No: 147544
Invoice Date: 11/03/16
Terms: Net 60 V
Due Date: 11/03/16

Sold to:
ISLAND WIDE
PO BOX 11670

SAN JUAN PR 00922-1670

Shipped to:
ISLAND WIDE EXPRESS
PO BOX 11670

SAN JUAN PR 00922-1670

Copy

Salesperson	Invoice Type	Customer No	Customer PO	Payment Terms
Efrain Gonzalez	Parts	C001406		Net 60 V

Quantity	Item No.	Description	Unit Price	Total Price
4	065147+	BEARING CUP	USD 8.33	USD 33.32
2	065148+	BEARING CONE	USD 18.30	USD 36.60
1	363118-001+	BLUE HAND CLEANER BOTTLE	USD 8.80	USD 8.80

Crown 9A146154
Rexco IWL

Remarks:

Based On Sales Orders 138618

(Ferrero)

Subtotal USD 78.72
Down Payment 0.00
Tax State 8.27
Tax Mun 0.79
Total USD 87.78

JOSE A. ALEGRIA

NOTE:

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE.

X

Customer Name

Signature

Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due Remd., plus a reasonable sum for Attorney's fees and court costs. In the enforcement of this agreement.

Page: 1 of 1

UV20028 Rev 10/13

Created by:

Efrain Gonzalez



PO Box 6779
Caguas PR 00726-6779
Fax: (787) 792-2760
www.liftpr.com
LTPCustomerService@liftpr.com
PRSDC/NMSDC Certified Supplier

SAN JUAN - (787) 792-7514
CAGUAS - (787) 746-1965

Invoice

Invoice No: 147547
Invoice Date: 11/03/16
Terms: Net 60 V
Due Date: 11/03/16

Sold to:
ISLAND WIDE
PO BOX 11670

SAN JUAN PR 00922-1670

Shipped to:
ISLAND WIDE EXPRESS
PO BOX 11670

SAN JUAN PR 00922-1670

Copy

Salesperson	Invoice Type	Customer No.	Customer PO	Payment Terms
Efrain Gonzalez	Parts	C001406		Net 60 V

Quantity	Item No.	Description	Unit Price	Total Price
2	065148+	BEARING CONE	USD 18.30	USD 36.60

Crown 9A146154
Reyno 1WL
(Ferrero)

Subtotal USD 36.60
Down Payment 0.00
Tax State 3.84
Tax Mun 0.37
Total USD 40.81

NOTE

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE

JOSE A. ALEGRIA

X  _____
Customer Name Signature Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.



PO Box 6779
Caguas PR 00726-6779
Fax: (787) 792-2760
www.liftpr.com
LTPCustomerService@liftpr.com
PRSDC/HMSDC Certified Supplier

SAN JUAN - (787) 792-7514
CAGUAS - (787) 746-1965

Invoice

Invoice No: 147560
Invoice Date: 11/03/16
Terms: Net 60 V
Due Date: 11/03/16

Sold to:
ISLAND WIDE
PO BOX 11670

SAN JUAN PR 00922-1670

Shipped to:
ISLAND WIDE EXPRESS
PO BOX 11670
SAN JUAN PR 00922-1670

Copy

Salesperson		Invoice Type	Customer No	Customer PO	Payment Terms
Efrain Gonzalez		Parts	C001406		Net 60 V

Quantity	Item No.	Description	Unit Price	Total Price
1	82130	CRC-QD ELECTRONIC CLEAN	USD 5.72	USD 5.72
1	82130	CRC-QD ELECTRONIC CLEAN	USD 5.73	USD 5.73

Subtotal USD 11.45

Down Payment 0.00

Tax State 1.20

Tax Mun 0.11

Total USD 12.76

Remarks:

Based On Sales Quotations 114046.

NOTE:

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE.

JOSE A. ALEGRIA

X

Customer Name

Signature

Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmrentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



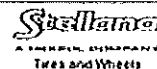
INVOICE	
Number	Date
S161103-004	11/03/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

SHIP TO ADDRESS (If different from billing)
CLIENTE ESPECIAL C

Order#	ORDER RECEIVED ON		SALES-MAN	Customer.P.O.NO	Ship Via	Ship Date	RTE	
S161103-004	11/03/2016		CMarcano		Cust. Pickup	11/03/2016		
QUANTITY		UNIT	LC	DESCRIPTION	Unit Price	Amount		
ORDERED	SHIPPED							
1.00	1.00	EACH		WIPES- COOLKNITS 2LBS <i>Paños para trabajos en montacargas</i> <i>Cataño NW</i> PAID	4.00	4.00		
NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS. NO MERCHANDISE TO BE RETURNED WHITHOUT AUTORIZATION PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.								
Remark						Sub Total	4.00	
						Tax	0.46	
						Freight	0.00	
						PLEASE PAY THIS AMOUNT	4.46	



JOSE A. ALEGRIA

¡Nuestra meta es servirte mejor! Envíanos tus sugerencias a
info@gmrentals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de financiamiento en todos los artículos, más una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolución.

AutoZone 6607

CARR 167 KH 20.
BAYAMON, PR
(787) 955-1061

#002357 25015 12.99 P

OEM 12 Point Metric
Internal Wrench Set, 1 EA

#750020 A421 13.99 N

CTA 30mm X 12 Point
Axle Nut Socket, 1 EA

SUBTOTAL 26.98

STATE TAX @ 10.500% 2.83

COUNTY TAX @ 1.000% 0.27

TOTAL 30.08

XXXXXXXXXXXX9955 DEBIT 30.08

APPROVAL #

CONTROL: OFF08-L4YUF

ST

Processed by Softtek

REG #01 CSR #48 RECEIPT #505858

STR. TRANS #110760

STORE #6607

DATE 11/04/2016 13:19

OF ITEMS SOLD 2

JOSE A. ALEGRIA

Herramientas para trabajo
Croquis 9A146154

Rexce W/L



6607110760110416

Return Policy

Regrese el artículo en su condición original, con el recibo original, dentro de un periodo de 90 días a partir de la fecha de compra para solicitar un reembolso. Regrese un artículo defectuoso dentro del periodo de garantía para solicitar un cambio o reembolso. Solicitudes de reembolso podrían ser negadas si a el artículo se le ha dado un uso inapropiado, se ha abusado de el, o ha sido mal instalado.

Complete una encuesta para entrar al sorteo de 10.000 \$ en www.autozonecares.com o llamando al 1-800-598-8943.

No es necesario comprar nada. Termina el 31/8/17, sujeto a los Periodos de Inscripción. Sujeto a las Reglas Oficiales completas en www.autozonecares.com.

Ref No:

6607-110760-161104-2

Take a survey for a chance to win \$10000 at www.autozonecares.com or by calling 1-800-598-8943. No Purchase Necessary. Ends 8/31/17. Subject to Entry Periods. Subject to full Official Rules at www.autozonecares.com.

Ref No:

6607-110760-161104-2



SALE
USER: ACCT
ACCT.
PC
*****[S]
AND MAKE ENTRY AND

TOTAL : 389:00.

STRUCTURE; 24/1/82.....

CUSTOMER COPY
Gracias por su patrocinio

NO. CLIENTE

UN 1055, LIQUEFIED PETROLEUM GAS, 2.1, NON COR.

#CK 14/C = 00473 Z /
Recibido por: Industria Petrolera

CONCEPTO	FECHA	# BOLETO DE ENTREGA	CANTIDAD
(<input checked="" type="checkbox"/>) Gas		168027	399.00
() Otros			
TOTAL			399.00

EN CASO DE ROTURAS O ESCAPE DE GAS
TELÉFONO DE EMERGENCIA 24 HORAS
787-824-4838 / 1-800-981-4833
ACCOUNT # P.R. 7968

Recibido por
Fey 06/12

Fechner

334-12-4A'S

14 Tanques de Gas para
uso en todas las áreas de
Catania WWL.

000028

*FIVE HUNDRED FIFTY-EIGHT AND 90 / 100

11/17/2016 *****558.90*

JOSE ALEGRIA

50-JOAL000

11/11/2016	PETTY111116	558.90	0.00	0.00	558.90
------------	-------------	--------	------	------	--------

000028	11/17/2016	JOSE ALEGRIA			558.90
--------	------------	--------------	--	--	--------

11/11/2016	PETTY111116	558.90	0.00	0.00	558.90
------------	-------------	--------	------	------	--------

000028	11/17/2016	JOSE ALEGRIA			558.90
--------	------------	--------------	--	--	--------

DAN'S TRIMMING
35 Cmt. Rd.
Bogalusa, LA 70001-1000
Tel. (504) 788-7888

SOLD BY _____ DATE 11-4-2016

NAME _____

ADDRESS _____

REGISTER NUMBER	AMOUNT RECEIVED	ACCT. FWD.
1	Spring Echo	20.00
2		
3	Tax	2.30
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		

PAID

NOV 11 2016

49

NEEDFORM 5A200 Islandwide

DAN'S TRIMMING
35 Cmt. Rd.
Bogalusa, LA 70001-1000
Tel. (504) 788-7888

SOLD BY _____ DATE 11-4-2016

NAME _____

ADDRESS _____

REGISTER NUMBER	AMOUNT RECEIVED	ACCT. FWD.
1	Spring Echo	20.00
2		
3	Tax	2.30
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		

JOSE A. ALEGRIA

49

NEEDFORM 5A200

Piece para reparacion
Trimmer Ponce

Ponce IWL

PUMA
REXCO PARK
TEL. 783-3924

Descr.	qty	amount
Prepay CA#03		5.00
Sub-Total		5.00
ESTATAL		0.00
MUNICIPAL		0.00
TOTAL		5.00
CASH \$		5.00

THANKS, COME AGAIN
VUELVA PRONTO
REG# 0001 CSH# 005 DR# 01 TRAN# 13629
11/04/16 13:37:07 ST# TX351

PAID

NOV 17 2016

Islandwide

PUMA
REXCO PARK
TEL. 783-3924

Descr.	qty	amount
Prepay CA#03		5.00
Sub-Total		5.00
ESTATAL		0.00
MUNICIPAL		0.00
TOTAL		5.00
CASH \$		5.00

THANKS, COME AGAIN
VUELVA PRONTO
REG# 0001 CSH# 005 DR# 01 TRAN# 13629
11/04/16 13:37:07 ST# TX351

Consolidar para Trimmer

Rexco IWL



More saving.
More doing.™

NUESTRA ENCUESTA DE SERVICIO
WWW.HOMEDEPOT.COM/OPINION

6401 00005 73253 11/07/16 12:52 PM

CASHIER: TATNA

092097243552 TAPCON 3/16 <A> 12.58
TAPCON 3/16X1-3/4 PHILLIPS, 75 PK
032888016057 PVC CHCK VLV <A> 13.53
1" PVC CHECK VALVE SLIP
644323700331 BACKSUPPLRG <A> 15.37
HUSKY BLACK LARGE BACK SUPPORT BELT
074523203538 CASTER <A>
CASTER STEEL 3" SWIVEL
1296.30 75.60

SUBTOTAL 117.08
MUNICIPAL TAX 1.16
ESTATAL TAX 12.30
TOTAL \$130.54

XXXXXXXXXXXX8573 DISCOVER

USD\$ 130.54
TA

AUTH CODE 00767B/7050393

Chip Read

AID A0000001523010

446973636766572204

37265646974

TVR 0000008000

IAD 0105608000000000

TSI E800

ARC 00

PAID

P.O.#/JOB NAME: REXCO

NOV 17 2016



*Ruedas de acero, etc para
Jaulas Cita Ferreo*

Rexco NWL



More saving.
More doing.™

NUESTRA ENCUESTA DE SERVICIO
WWW.HOMEDEPOT.COM/OPINION

6401 00005 73253 11/07/16 12:52 PM

CASHIER: TATNA

092097243552 TAPCON 3/16 <A> 12.58
TAPCON 3/16X1-3/4 PHILLIPS, 75 PK
032888016057 PVC CHCK VLV <A> 13.53
1" PVC CHECK VALVE SLIP
644323700331 BACKSUPPLRG <A> 15.37
HUSKY BLACK LARGE BACK SUPPORT BELT
074523203538 CASTER <A>
CASTER STEEL 3" SWIVEL
1296.30 75.60

JOSE A. ALEGRIA

SUBTOTAL 117.08
MUNICIPAL TAX 1.16
ESTATAL TAX 12.30
TOTAL \$130.54

XXXXXXXXXXXX8573 DISCOVER

USD\$ 130.54
TA

AUTH CODE 00767B/7050393

Chip Read

AID A0000001523010

446973636766572204

37265646974

TVR 0000008000

IAD 0105608000000000

TSI E800

ARC 00

P.O.#/JOB NAME: REXCO

PAID



6401 05 73253 11/07/2016 6465

RETURN POLICY DEFINITIONS

POLICY ID 1 DAYS 90 POLICY EXPIRES ON 02/05/2017

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

Only unused generators may be returned
with valid receipt of sale within 15
days of purchase. If generator is used,
sale is final.

¡PARTICIPE! ENTRE
PARA LA OPORTUNIDAD
DE GANAR 1 DE 5
\$1000 TARJETAS DEL
REGALO DE THD!

¡Su opinión cuenta! Nos gustaría
escuchar sobre su experiencia de
compra. Participe en una breve encuesta
acerca de su visita en:

www.homedepot.com/survey

Necesitará lo siguiente para participar:

ID DE USUARIO:



More saving.
More doing.SM

NUESTRA ENCUESTA DE SERVICIO
WWW.HOMEDEPOT.COM/OPINION

6401 00058 99224 11/10/16 03:14 PM
CASHIER SELF CHECK OUT

000346279689 BOSCH BIT <A> 20.87
BOSCH 1/2"X10"X12"HAMMER CARBIDE BIT
000346390230 3/16"XSL <A> 8.77
BOSCH XTREME 3/16X6-1/2 SDS+ HMR BIT
NLP Savings \$0.66
758706141779 HDX LTXCAULK <A>
HDX LATEX PLUS SILICONE WHITE 10 OZ
202.28 4.56
718594790183 SUPER NAIL <A> 1.98
LANCO SUPER NAIL 10 OZ
6956148900273 7"BLKTIEBG <A> 24.38
8" BLK UV RESIST CABLE TIE 1000PK
739236443014 VINYL TUBE <A>
1/2ODX3/8IDX10' VINYL TUBE
305.92 17.76
092097215320 TEKS LATHE <A> 6.27
TEKS LATHE 8X1-1/4"DRILL PT, 140 PCS
030699144990 BARRL BOLT <A> 5.60
BOLT, BARREL 2.5" SS
764666103191 15/8CSDWSC1# <A> 6.98
1-5/8" COARSE DRYWALL SCREW 1 LB
887480072709 GALVWASHER <A> 10.35
WASHER CUT 1/4 GALV BOX (100 PCS)
756847000412 14/3 25'HSKY <A> 21.96
14/3 25' HUSKY EXTENSION CORD
044882425315 100FT16/2EXT <A> 19.97
HUSKY 100 FT. 16/2 OUTDOOR EXTENSION
030961302007 TANK KIT <A> 19.98
TOILET TANK RPR/FILL VALVE ASSEMBLY

JOSE A. ALEGRIA

SUBTOTAL 169.43
MUNICIPAL TAX 1.70
ESTATAL TAX 17.78
TOTAL \$188.91

XXXXXXXXXXXX8573 DISCOVER USD\$ 188.91

AUTH CODE 01094B/4584086 TA
Chip Read
AID A0000001523010 446973636F76657220
437265646974
TVR 0000008000
IAD 0105608000000000
TSI E800
ARC 00

P.O.#/JOB NAME: 3M CATANO

NEW LOWER PRICE (NLP) SAVINGS \$0.66



6401 58 99224 11/10/2016 2565

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/08/2017

THE HOME DE RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE
Only unused generators may be returned
with valid receipt of sale within 15
days of purchase. If generator is used,
sale is final.

¡PARTICIPE! ENTRE
PARA LA OPORTUNIDAD
DE GANAR 1 DE 5
\$1000 TARJETAS DEL
REGALO DE THD!

¡Su opinión cuenta! Nos gustaría
escuchar sobre su experiencia de
compra. Participe en una breve encuesta
acerca de su visita en:

www.homedepot.com/survey

Necesitará lo siguiente para participar:

ID DE USUARIO:
2PX3 205138 198795

CONTRASEÑA:
16560 198737

Las encuestas deben llenarse dentro de
los 14 días de la compra.
Los participantes deben tener 18
años o más para concursar. Vea
las reglas completas en nuestro sitio
Web. No se requiere compra.

This survey may also be found in
English on our website.

CONTROL: MHXX2-T4KS8

*Make sure from
Trabajo en casa (3M)*

Catano HLL



GENERAL MACHINERY CONTRACTORS INC
210 CARR 559 STE 1
CATANO
TIME
09:03:50
TERMINAL ID
30000746

DATE Nov 11, 16
BATCH 000726
HOST 61H
MERCHID ID 45-19106410103

SALE

DISCOVER
AUTH. CODE: 011948

INVOICE: 010565
TRACE :011224

AMOUNT: \$ 42.00
State Tax: \$ 0.00
Rental Fee: \$ 0.00
TOTAL: \$ 42.00

CONTROL: 3P1MN-W46W1
ET PAID

SIGNATURE: X
NOV 16 2016
CASH/OWNER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICE IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH IN THE CASH/OWNER'S AGREEMENT WITH THE ISSUER
Gracias por su patrocinio

ors, Inc.

GENERAL MACHINERY CONTRACTORS
The Forklift Specialists
PRMSDC/NMSOC Certified Supplier

INVOICE

Number	Date
S161111-010	11/11/2016

Terms: C.O.D.

SHIP TO ADDRESS (If different from billing)

ISLAND WIDE
PO BOX 11670
SAN JUAN, PR 00922-1670

Customer.P.O.NO	Ship Via	Ship Date	RTE
Customer.P.O.NO	Cust. Pickup	11/11/2016	

DESCRIPTION	Unit Price	Amount
1 HIDRAULIC FLUID 5 GAL	42.00	42.00

Paleta Aceite Hidráulico
Gale ... 292Z
Rexco 100L

PAID

NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS.
NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION.
PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.

Remark

Sub Total 42.00

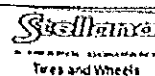
Tax 0.00

Freight 0.00

PLEASE PAY THIS AMOUNT 42.00

[Signature]

JOSE A. ALEGRIA



Nuestra meta es servirle mejor! Envíenos sus sugerencias a info@gmcrontals.com. El cliente se compromete a pagar 1.5% mensual por cargos de financiamiento en todos los artículos, mas una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera procesado como credito y requiere recibo de compra. Nos reservamos el derecho de devolución.

Invoice

LIFT TRUCK PARTS RTO PI
1753 AVE JESUS T PINERO
RTO PIEDRAS, PR. 00970-
TERMINAL I.D.: 0019268000527761307004
MERCHANT #: 527761307
DISCOVER
*****111113573
SALE
RECORD #: 1 IN#: 000001
DATE: NOV 11, 16 TIME: 06120
BATCH: 306 AUTH: 011040
TOTAL \$170.15
CARD BALANCE: \$0.00

0726-6779
2-2760
1
Service@liftpr.com
JC Certified Supplier

SAN JUAN - (787) 792-7514
CAGUAS - (787) 746-1965

Invoice No: 147664
Invoice Date: 11/11/16
Terms: - Cash Basic -
Due Date: 11/11/16

Shipped to:
ISLAND WIDE EXPRESS
PO BOX 11670
SAN JUAN PR 00922-1670

JOSE A ALEGRIA-ORALES

Original

I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

CUSTOMER COPY
Islandwide

Invoice Type	Customer No	Customer PO	Payment Terms
Parts	C001406		- Cash Basic -

Quantity	Item No.	Description	Unit Price	Total Price
2	118913+	BRUSH SET	USD 76.30	USD 152.60
Escobillas Pickup Cataño 100L				
Subtotal				USD 152.60
Down Payment				0.00
Tax State				16.02
Tax Mun				1.53
Total				USD 170.15
Paid/Credited				USD 170.15

NOTE:

NO MERCHANDISE RETURNED WITHOUT AUTHORIZATION. RETURNED PARTS SUBJECT TO 20% RESTOCKING CHARGE. NON STOCKING AND ELECTRICAL PARTS NOT REFUNDABLE. PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE.

JOSE A. ALEGRIA

X

Customer Name Signature Date

"Let us know with your suggestions how can we serve you better"

LTPCustomerService@liftpr.com

Customer agrees to pay 1 1/2% per month FINANCE CHARGE on all past due items, plus a reasonable sum for attorney's fees and court costs in the enforcement of this agreement.

Page: 1 of 1

Created by: Edel Marino

000037

*ONE THOUSAND ONE HUNDRED FORTY-FIVE AND 77 / 100

11/23/2016 *****1,145.77*

JOSE ALEGRIA

50-JOAL000

11/18/2016	PETTY111816	1,145.77	0.00	0.00	1,145.77
------------	-------------	----------	------	------	----------

000037	11/23/2016	JOSE ALEGRIA			1,145.77
--------	------------	--------------	--	--	----------

11/18/2016	PETTY111816	1,145.77	0.00	0.00	1,145.77
------------	-------------	----------	------	------	----------

000037	11/23/2016	JOSE ALEGRIA			1,145.77
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NUESTRA ENCUESTA DE SERVICIO
WWW.HOMEDEPOT.COM/OPINION

00007 53350 10/30/16 05:31 PM
CASHIER GILMARIE

000029344 SANDEOSILVER <A> 23.38
SUPER FLOOR SANDED SILVER-GL
026613966311 SUPPLY LINE <A> 4.81
3/8"ODX7/8"BOX12" BRAID TLT SUP LINE
026613966243 WATER CONN <A> 7.73
3/8"ODX3/8"ODX20" BRAID TLT SUP LINE

SUBTOTAL 35.52
MUNICIPAL TAX 0.35
ESTADAL TAX 3.73
TOTAL \$39.60
CASH 40.00
CHANGE DUE 0.40



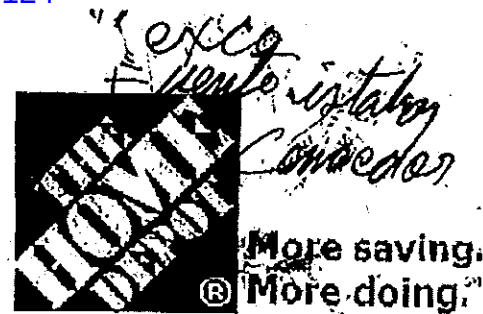
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/28/2017
THE HOME DEPOT RESERVES THE RIGHT TO
DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF
LOWER PRICES STOREWIDE

Only unused generators may be returned
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sale is final.

*Materiales para instalación
Frente a Comedor Rexco*

Rexco M/L



NUESTRA ENCUESTA DE SERVICIO
WWW.HOMEDEPOT.COM/OPINION

6401 00007 53350 10/30/16 05:31 PM
CASHIER GILMARIE

718594029344 SANDEOSILVER <A> 23.38
SUPER FLOOR SANDED SILVER-GL
026613966311 SUPPLY LINE <A> 4.81
3/8"ODX7/8"BOX12" BRAID TLT SUP LINE
026613966243 WATER CONN <A> 7.73
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JOSE A. ALEGRIA



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REGALO DE THD!

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compra. Participe en una breve encuesta
acerca de su visita en:

www.homedepot.com/survey

Necesitará lo siguiente para participar:

ID DE USUARIO:
H86 113390 106996

CONTRASEÑA:
16530 106989

Las encuestas deben llenarse dentro de
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Web. No se requiere compra.

This survey may also be found in
English on our website.

CONTROL SUMA TOTAL

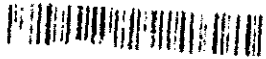
THANK YOU FOR SHOPPING AT
METROPOLITAN LUMBER GUAYNABO
(787) 273-0633

TODA RECLAMACION EN O ANTES DE 7 DIAS
RECIBIDO EN BUEN ESTADO
11/02/16 12:00PM SHEYLIZ B 121 SALE

4	2	EA	.29 EA	
436005	3	EA	.59 EA	
ADAPTER MACHO 1/2 SCH40	1	EA	.57	
4	1	EA	.29 EA	
PLOMERIA			.29	
02447	1	EA	3.39 EA	
LANCO SUPER PVC CEMENT 8 OZ	1	EA	2.79 EA	
BRONCE R/BUSHING 1/2 X 3/4	1	EA	1.09 EA	
PLOMERIA				

SUB-TOTAL: \$ 8.71 TAX: \$.00
TOTAL: \$ 8.71
BK CARD AMT: 9.71
BK CARD#: XXXXXXXXXXXXX4525

Total Items: 9



*Materiales para
Reparacion en baño*

Rexco LLC

THANK YOU FOR SHOPPING AT
METROPOLITAN LUMBER GUAYNABO
(787) 273-0633

TODA RECLAMACION EN O ANTES DE 7 DIAS
RECIBIDO EN BUEN ESTADO
11/02/16 12:00PM SHEYLIZ B 121 SALE

4	2	EA	.29 EA	
PLOMERIA			.59	
436005	3	EA	.59 EA	
ADAPTER MACHO 1/2 SCH40	1	EA	.29 EA	
4	1	EA	.29	
PLOMERIA			.29	
02447	1	EA	3.39 EA	
LANCO SUPER PVC CEMENT 8 OZ	1	EA	2.79 EA	
5442	1	EA	2.79	
BRONCE R/BUSHING 1/2 X 3/4	1	EA	1.09 EA	
4	1	EA	1.09	
PLOMERIA				

SUB-TOTAL: \$ 8.71 TAX: \$ 1.00
TOTAL: \$ 9.71

BK CARD AMT: 9.71
BK CARD#: XXXXXXXXXXXXX4525

Total Items: 9

JOSE A. ALEGRIA



Catano 3M



NATIONAL LUMBER
FIRSTBANK
GUAYNABO
DATE Nov 02/16 TIME 11:59:54 HOST
BATCH 000197 TERMINAL ID 714744363386 MERCHANT ID 714744363386

SALE

ACCT. XXXXXXXXXXXXX4525
DEBIT
AUTH. CODE: 427655 INVOICE: 018337
TRACE : 017676

TOTAL : \$ 9.71

NO SIGNATURE REQUIRED

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS
AND/OR SERVICE IN THE AMOUNT OF THE TOTAL
SHOWN HEREON AND AGREES TO PERFORM THE
OBLIGATIONS SET FORTH IN THE CARDHOLDER'S
AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Gracias por su patrocinio

ARMY STORE INC
CALLE PARQUE # 86
BAYAMON P.R. 00961
TEL. 787-787-4325
FAX. 787-787-6289

Receipt No: 101196654
Date: 11/4/2016 11:13:28 AM
Cashier: ELBA
Register No: 1
Customer No: 0

Qty	Item	Amount
1.00	0 \$4.99 7922 PELLETS .22	\$4.99
Sub Total		\$4.99
State Sales Tax		\$0.57
Total		\$5.56
ATH		\$5.56

Qty of Items: 1

NO SE DEVUELVE DINERO
SE DARA CREDITO A LA TIENDA
3 DIAS PARA CAMBIO CON RECIBO

NO SE DEVUELVE DINERO
3 DIAS PARA CAMBIO

Pellets. Jan rifle Tony Yova

Rexco / W.L.

ARMY STORE INC
CALLE PARQUE # 86
BAYAMON P.R. 00961
TEL. 787-787-4325
FAX. 787-787-6289

Receipt No: 101196654
Date: 11/4/2016 11:13:28 AM
Cashier: ELBA
Register No: 1
Customer No: 0

Qty	Item	Amount
1.00	0 \$4.99 7922 PELLETS .22	\$4.99
Sub Total		\$4.99
State Sales Tax		\$0.57

Total \$5.56
ATH \$5.56

JOSE A. ALEGRIA

Qty of Items: 1

NO SE DEVUELVE DINERO
SE DARA CREDITO A LA TIENDA
3 DIAS PARA CAMBIO CON RECIBO

NO SE DEVUELVE DINERO
3 DIAS PARA CAMBIO



ARMY STORE INC
CALLE PARQUE # 86
BAYAMON P.R. 00961
TEL. 787-787-4325
FAX. 787-787-6289

Auth. Code: 703489 Invoice: 036752
Trace: 036554

State Tax: \$0.57
Total: \$5.56

CONTROL: 112101-112102

OLDACH

REFRIGERATION, AIR CONDITIONING & VENTILATION SUPPLIER

CATAÑO CAPARRA CAROLINA CAGUAS PONCE MAYAGUEZ ARECIBO BAYAMON PIEZAS/GARANTIA ST THOMAS
787-641-2424 787-792-6700 787-761-7772 787-745-2880 787-284-1050 787-805-5800 787-815-0335 787-523-1550 787-474-5370 340-776-1866

Bill To:
ISLAND WIDE

Shlp To:

Date	Page
11/15/2016	Page 1 of 1
Invoice Number	
01-0457961	

MAIN OFFICE
PO BOX 364603
San Juan, PR 00936-4603
Tel. (787) 641-2420
Fax (787) 641-0454

Payment Type	Customer No	Salesperson ID	PO Number	Shipping Via	Terms
	7872736400	GUNNY	VERBAL		30
Qty	Item	Description/Serial	Price	UOM	Ext Price
1	DUCT WRAP-2	ALUMINUM INSULAT. TYPE 75 - 100 X 48 X 2.0	\$89.95	EACH	\$89.95
2	TAPE3G	TAPE 3" GRIS 1086183	\$10.25	EACH	\$20.50

1.- Rollos papel aislante y Duct Tape
Para aislamiento de tubería sprinkler

Rexco IWL
(Ferreiro)

Payment Type: 01MC- 123.15
XXXX-XXXX-XXXX-07 01572Z

Authorized Signature:



JOSE ALEGRIA

CONTROL: FXEVB-L5NDB
BS
Processed by Business Computer POS

Subtotal: \$110.45
Municipal Tax: \$1.11
State Tax: \$11.59
Total: \$123.15
Bal Due: \$0.00
Change Due: \$0.00

JOSE A. ALEGRIA

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



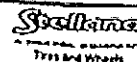
INVOICE	
Number	Date
S161115-018	11/15/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL

Order#	ORDER RECEIVED ON		SALES-MAN	Customer, P.O. NO	Ship Via	Ship Date	RTE	
S161115-018	11/15/2016		Michael		Cust. Pickup	11/15/2016		
QUANTITY		UNIT	LC	DESCRIPTION			Unit Price	Amount
ORDERED	SHIPPED							
1.00	1.00	EACH		WIPERS RUS-90URE-2-1/2X3X3/8			8.00	8.00
1.00	1.00	EACH					12.00	12.00
<p><i>Sellos de totales y wipers</i> <i>Pickin Crown, 629</i> <i>Cataño WLC</i></p>								
NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.								
Remark							Sub Total	20.00
MANUEL RIVERA TEL-787-664-5831							Tax	2.30
							Freight	0.00
							PLEASE PAY THIS AMOUNT	22.30



Nuestra meta es servirte mejor! Envíanos tus sugerencias a
info@gmc rentals.com. Si cliente se compromete a pagar 1.5% mensual por cargos
de financiamiento en todos los artículos mas una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como crédito y requiere recibo de compra.
Nos reservamos el derecho de devolución.

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300




INVOICE	
Number	Date
S161115-026	11/15/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

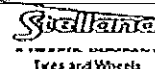
SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL C

Order#	ORDER RECEIVED ON		SALES-MAN	Customer.PO.NO	Ship Via	Ship Date	RTE	
S161115-026	11/15/2016		CMarcano	ISLAND WIDE	Cust. Pickup	11/15/2016		
QUANTITY		UNIT	LC	DESCRIPTION			Unit Price	Amount
ORDERED	SHIPPED							
4.00	4.00	EACH		MOTOR OIL 10W40 - Montacargas de gas <i>Para mantenimiento montacargas de gas</i> <i>Catano 1WL</i> PAID			5.75	23.00
NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS. NO MERCHANDISE TO BE RETURNED WHITHOUT AUTORIZATION PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.								
Remark							Sub Total	23.00
							Tax	2.65
							Freight	0.00
							PLEASE PAY THIS AMOUNT	

[Signature]

Faillit
A Toyota own Company

(Nuestra meta es servirle mejor! Envianos tus sugerencias a
info@gmc rentals.com. El cliente se comprometo a pagar 1.5% mensual por cargos
de financiamiento en todos los artículos, mas una suma razonable de honorarios de



No se aceptara devolución sin la debida autorización. Toda devolución sera
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Nos reservamos el derecho de devolución.

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



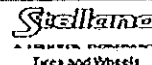
INVOICE	
Number	Date
S161115-054	11/16/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL C

Order#	ORDER RECEIVED ON	SALES-MAN	Customer.P.O.NO	Ship Via	Ship Date	RTE	
S161115-054	11/15/2016	CMarcano	ISLAND WIDE	Cust. Pickup	11/16/2016		
QUANTITY		UNIT	LC	DESCRIPTION	Unit Price	Amount	
ORDERED	SHIPPED						
9.00	9.00	EACH		SPRING BRAKE	3.00	27.00	
1.00	1.00	EACH		ROTOR - BREAK	152.25	152.25	
1.00	1.00	EACH		BRAKE PAD ASSEMBLY	152.25	152.25	
1.00	1.00	EACH		FORMULA H7 4/1 GALON	32.25	32.25	
1.00	1.00	EACH		RABISA PARA RELAY 5 PIN 03-032	1.50	1.50	
1.00	1.00	EACH		UNIVERSAL RELAY 5 PIN 40A SIN BRACKET	2.32	2.32	
<p><i>Picker Serie # 813</i></p> <p><i>Lever motor que se compro</i></p> <p><i>para sistema de seguridad</i></p> <p><i>Wiscot #3983</i></p> <p><i>\$369.62 - Cataño IWL</i></p> <p><i>63.22 - Rey co IWE</i></p> <p>PAID</p> <p><i>JOSE A. ALEGRIA</i></p>							
<p>NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.</p>						Sub Total	367.57
						Tax	42.27
						Freight	23.00
PLEASE PAY THIS AMOUNT							432.84



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info@gmc rentals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de financiamiento en todos los artículos, mas una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolución.

**Puerto Rico Wire Products, Inc.**

PO BOX 363167 SAN JUAN, PR 00936-3167

TEL: (787) 288-8080

BAYAMON BRANCH
 Industrial Conujo
 Principal, Lote 8,
 Tels. 288-8080

HATO REY BRANCH
 509 Francia Street
 Hato Rey, P.R.
 Tels. 761-8080 Fax. 763-8880

MAYAGUEZ BRANCH
 Ave. Hiram Cabaza #22
 Tels. 988-8080 Fax. 834-7653

CAROLINA BRANCH
 Ave. 65 Infanteila Km 11.1
 Carolina Industrial Park
 Tels. 760-8080 Fax. 993-0952

PONCE BRANCH
 Reparto Industrial Reparada
 Calle D, Lote 35 Ponce, P.R.
 Tels. 269-8080 Fax. 269-1776

TOA BAJA BRANCH
 Carr. 2 Km 20.2 Bo. Candelaria
 Tels. 993-0957 Fax. 993-0954
SALES INVOICE

SOLD TO

CUSTOMER NO.

CASH PR 009

.....CASH.....

Date: 11/16/16

....., PR 00000

CONTRACT INVOICE# 10397914-001

DATE OUT 12:50 PM

DATE IN 11/16/16 12:52 PM

JOB SITE

JOB NUMBER

REMIT TO:

PO BOX 363167

SAN JUAN, PR 00936-3167

WRITTEN BY JRIVERA	PURCHASE ORDER NUMBER	ORDERED BY / AGENT	SALES REP BAYAMON (HOUSE)
JOB PHONE	CUSTOMER PHONE 787-288-8080	DRIVERS LICENSE NUMBER PR 009	TERMS NET 30

Qty	UM	Description/Item#	Pack	Unit Price	Amount
1	EA	CARBURATOR WTEA-7B RD577992805	1EA	142.310	142.31

 State Tax: 14.94
 Local Tax: 1.42
 Surcharge: 1.00
 Total: 159.67

PAID DISCOVER CARD

JOSE A. ALEGRIA

Carburador para reparar
 Trimmer Rexco

Rexco IWL



PR-10397914-001-SI

RECEIVED BY: DATE:

DRIVER NAME: DATE:

INSPECT BY: DATE:

1981	TIME	1151
NOV 16 16	00:20:53	ATH
BATCH	TERMINAL 10	PERSONAL 10
000042	30004353	4549106139100

SAI £.

(12) $\mathcal{A}(n)$

ACCT.
XXXXXXXXXXXX1507
AND MONTHLY ENTRY AND

AUTH. CODE: 016372 INVOICE: 000058
TRACE : 000058

1414 2, 192.00

SIGNATURE [Signature]

CARDHOLDER ACKNOWLEDGES RECEIPT OF GOODS AND/OR SERVICE IN THE AMOUNT OF THE TOTAL SHOWN HEREON AND AGREES TO PERFORM THE OBLIGATIONS SET FORTH IN THE CARDHOLDER'S AGREEMENT WITH THE ISSUER

CUSTOMER COPY
Gratias Agere ad Patrocinatio

Light Gas
INDUSTRIAL • COMMERCIAL • DOMESTIC
P.O. Box 1155 Solinas, P.R. 00751
Tel. 824-4838 / Fax. 824-5913
FG-834, Lic 286

RECIBO

329213

() Efectivo
() Cheque

NO. CLIENTE

UN 1075, LIQUEFIED PETROLEUM GAS, 2.1, NON COR.

#CK

Recebido por

CONCEPTO	FECHA	# BOLETO DE ENTREGA	CANTIDAD
() Gas		168255	342.0
() Otros			
TOTAL			342.0

(~~4~~) Gas
() Otros

~~JOSE A. ALEGRE~~

TOTAL

EN CASO DE ROTURAS O ESCAPE DE GAS
TELÉFONO DE EMERGENCIA 24 HORAS
787-824-4838 / 1-800-981-4833
ACCOUNT # P.R. 7564

Recibido por

Rev 0012

Fech

24-12-5319

12-cilindros de fr
para
Catania WL



INVOICE	
Number S161117-027	Date 11/17/2016

Terms:C.O.D.

CONTRACTORS INC
SIE 1
11 58:51 AM
TERMINAL TO PERCHERIN TO
30000748 4549106410103

SALE
ACCT.
LEBIT *****955
AJH. CODE: 919067 INVOICE: 010846
TRACE :011311

SHIP TO ADDRESS(if different from billing)
CLIENTE ESPECIAL C

Amount 7.20
State Tax 0.76
Total 8.03

MAN	Customer.PO.NO	Ship Via	Ship Date	RTE
cano	ISLAND WIDE	Cust. Pickup	11/17/2016	

CONTROL : 4P71Y-MXW1S
ET

DESCRIPTION	Unit Price	Amount
L PRESSURE	3.60	7.20

NO SIGNATURE REQUIRED

VARIEDAS RECEIPT OF GOODS
THE AMOUNT OF THE TOTAL
AGREES TO PERFORM THE
FURNISH IN THE CARGO/CLERK'S
WITH THE ISSUER

- Ce'ballitas para
Nissan GPJ02-9P3984
Catano IWL

PAID

NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS.
NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION.
PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.

Remark

Sub Total 7.20

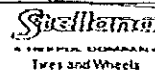
Tax 0.83

Freight 0.00

PLEASE PAY THIS AMOUNT 8.03

[Signature]

JOSE A. ALEGRIA



Nuestra meta es servirte mejor! Envíanos tus sugerencias a
info@gmirentals.com. El cliente se compromete a pagar 1.5% mensual por cargos
de financiamiento en todos los artículos mas una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera
procesada como credito y requiere recibo de compra.
Nos reservamos el derecho de devolución.

Remit To
General Machinery Contractors, Inc.
210 Carr 869 Ste 1
Cataño, PR 00962-7015
Phone: 787-400-2323
Fax: 787-251-5300
www.gmc rentals.com
www.hydraulicdepotpr.com
Bayamón Phone: 787-787-9191
Cataño Phone: 787-400-1133
Cataño Fax: 787-779-4300



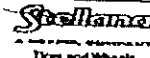
INVOICE	
Number	Date
S161118-010	11/18/2016

Terms: C.O.D.

BILLED TO ADDRESS
CLIENTE ESPECIAL

SHIP TO ADDRESS (if different from billing)
CLIENTE ESPECIAL C

Order#	ORDER RECEIVED ON	SALES-MAN	Customer.P.O.NO	Ship Via	Ship Date	RTE	
S161118-01C	11/18/2016	CMarcano	ISLAND WIDE	Cust. Pickup	11/18/2016		
QUANTITY		UNIT	LC	DESCRIPTION	Unit Price	Amount	
ORDERED	SHIPPED						
4.00	4.00	EACH		CONTACT CLEANER	6.00	24.00	
1.00	1.00	EACH		WIRE IGNITION	12.40	12.40	
<p><i>Contact Cleaner y Cableado para Gale ... 898V</i></p> <p><i>Cataño IWL</i></p> <p>PAID</p>							
<p>NO ACEPTAMOS DEVOLUCION DE PIEZAS ELECTRICAS Y CORRECTAMENTE DESPACHADAS. NO MERCHANDISE TO BE RETURNED WITHOUT AUTHORIZATION PARTS NOT RETURNABLE AFTER 10 DAYS FROM PURCHASE DATE.</p>						Sub Total	36.40
<p>JOSE A. ALEGRIA</p>						Tax	4.18
<p>PLEASE PAY THIS AMOUNT</p>						Freight	0.00
							40.58



Nuestra meta es servirte mejor! Envianos tus sugerencias a
info@gmc rentals.com. El cliente se compromete a pagar 1.5% mensual por cargos de financiamiento en todos los artículos, más una suma razonable de honorarios de

No se aceptara devolución sin la debida autorización. Toda devolución sera procesada como credito y requiere recibo de compra. Nos reservamos el derecho de devolución.

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
Reporting Period beginning NOVEMBER 1, 2016 Period ending NOVEMBER 30, 2016

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<u>Name of Taxing Authority</u>	<u>Date payment Due</u>	<u>Description</u>	<u>Amount</u>	<u>Date Last Tax Return Filed</u>	<u>Tax Return Period</u>
<u>NONE</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u>TOTAL</u>			<u>\$ -</u>		

MOR-14

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: ISLANDWIDE LOGISTICS, INC. Case Number: 16-07693
 Reporting Period beginning November 1, 2016 Period ending November 30, 2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirements plans, loan repayments, payments of Officer / Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
NONE			

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>49</u>	<u>0</u>
Number hired during the period	<u>1</u>	<u>1</u>
Number terminated or resigned during period	<u>3</u>	<u>0</u>
Number of employees on payroll at end of period	<u>47</u>	<u>1</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increase policy limits, renewal, etc.).

<u>Agent and / or Carrier</u>	<u>Phone Number</u>	<u>Policy No.</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Luis López Luna</u>	<u>787-273-7070</u>	<u>CP-000311809-1</u>	<u>Package</u>	<u>6/24/2017</u>	<u>6/24/2017</u>
<u>Luis López Luna</u>	<u>787-273-7070</u>	<u>CA-0304102-1</u>	<u>Auto</u>	<u>6/19/2017</u>	<u>6/19/2017</u>
<u>Luis López Luna</u>	<u>787-273-7070</u>	<u>018-001003596</u>	<u>Umbrella</u>	<u>9/19/2017</u>	<u>6/19/2017</u>
<u>Luis López Luna</u>	<u>787-273-7070</u>	<u>CA-000304238-1</u>	<u>Business Auto</u>	<u>6/19/2017</u>	<u>6/19/2017</u>
<u>Luis López Luna</u>	<u>787-273-7070</u>	<u>024-1002210-02</u>	<u>Officer Insurance</u>	<u>11/30/2016</u>	<u>11/30/2016</u>

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u>None.</u>			
<u>NONE.</u>			

☐ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

NONE.

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